

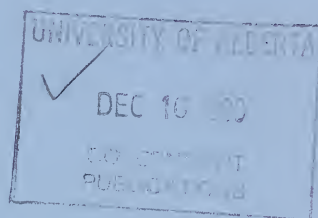
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**public
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1979-80**

volume 1 - financial statements



MANIT  BA

for the year ended March 31, 1980

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1979-80**

volume 1 - financial statements



for the year ended March 31, 1980

TO THE HONOURABLE FRANCIS L. JOBIN

Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public Accounts of the Province of Manitoba for the year ended 31st March, 1980.


DONALD W. CRAIK
Minister of Finance.

Office of the Minister of Finance,
29th October, 1980.

TABLE OF CONTENTS

PAGE

INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA	7
REPORT OF THE PROVINCIAL AUDITOR	9
ACCOUNTING POLICIES — STATEMENT AND APPLICATION	11
	SECTION
FINANCIAL STATEMENTS	1
— for the year ended March 31, 1980	
SCHEDULES OF OPERATING FUND ASSETS AND LIABILITIES	2
— as at March 31, 1980	
DIRECT AND GUARANTEED DEBT STATEMENTS	3
— Bonds, Debentures and Other Securities	
— Sinking Funds	
DETAILED REVENUE AND EXPENDITURE STATEMENTS	4
— Revenue Accounts	
— Expenditure Accounts	
— Information provided under Statutory Requirement	
TRUST FUND STATEMENTS	5
OTHER FUNDS	6
— The Manitoba Text Book Bureau	
— The Northern Affairs Fund	



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INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The initiatives taken in the 1978-79 Public Accounts to provide clearer and more comprehensive information have been continued in the 1979-80 fiscal year.

The most significant change made in 1979-80 is the change from the cash to accrual basis for the recording of shared cost revenue due from the Government of Canada. This change was made to achieve a matching of revenue from this source in the same fiscal year as the related expenditure is made. A transitional adjustment was made at March 31, 1980 so that the accrual basis would be in effect commencing with the 1980-81 fiscal year.

A major reorganization of Government Departments, which occurred in November, 1979, necessitated the inclusion of supplementary information regarding the Revenue and Expenditure of the fiscal year in Section 4 of the Public Accounts. These statements have been prepared both on the basis of the organization that existed when the funds were voted as well as on the basis of the structure that existed after the Government was reorganized.

The Public Accounts are organized as follows:

VOLUME 1 — FINANCIAL STATEMENTS:

Accounting Policies are detailed at the beginning of this volume.

Section 1 includes the main Financial Statements for the year ended March 31, 1980.

Section 2 includes the Schedules which provide the supporting detail for the Assets and Liabilities as shown on the statement of Operating Fund Assets and Liabilities as at March 31, 1980.

Section 3 reports on the debt of the Province, both direct and guaranteed.

Section 4 provides detailed Revenue and Expenditure statements on the operation of the Government.

Section 5 provides information on the Trust Operations of the Government, including detailed Trust Fund Statements.

Section 6 outlines the operation of other miscellaneous funds.

VOLUME 2 — SUPPLEMENTARY INFORMATION:

This volume provides details of Salaries and Wages paid to Employees and Cash Paid to Corporations, Firms, Individuals, Municipalities, Cities, Towns and Villages during the fiscal year.

It is expected that the changes that have been made to the Public Accounts of Manitoba in this fiscal year will greatly assist the readers in understanding the operations of the Government.

DONALD W. CRAIK
Minister of Finance.

**REPORT OF THE PROVINCIAL AUDITOR
ON THE FINANCIAL STATEMENTS
IN THE PUBLIC ACCOUNTS OF MANITOBA**

I report that the financial statements included in the Public Accounts have been examined under my direction for the fiscal year ended March 31, 1980. The examination was made in accordance with generally accepted auditing standards and included such inquiries, tests and other procedures as were considered necessary to enable me to report as required by section 14 of The Provincial Auditor's Act.

In my opinion, the financial statements in the Public Accounts, being Assets and Liabilities, Revenue and Expenditure, Excess of Liabilities over Recorded Assets and Statement of Changes in Financial Position together with the supporting data and explanatory notes, fairly present information in accordance with the accounting policies of the government stated in the Public Accounts on a basis consistent with that of the preceding year except as explained in Accounting Policies VI a), b), c), d), e) and f), with which I agree.

W.K. Ziprick, C.A.,
Provincial Auditor.

October 15, 1980.
Winnipeg, Manitoba.

GOVERNMENT OF THE PROVINCE OF MANITOBA

ACCOUNTING POLICIES — STATEMENT AND APPLICATION

STATEMENT

The basic accounting policies followed by the Government of Manitoba, which have been applied in the preparation of these Public Accounts, are summarized below. These policies have been developed and are applied in accord with the provisions of the Financial Administration Act, which is Chapter F55 of The Continuing Consolidation of The Statutes of Manitoba. Further information regarding their application to the financial transactions of the Government is provided in the section entitled "Application".

I. THE ACCOUNTING ENTITY

The financial transactions of the Government are recorded in "The Consolidated Fund." The activities of The Consolidated Fund are divided into the "Operating Fund", which records the operational activities of the Government, and the "Trust Fund", which records the trust administration function.

Financial statements prepared for the "Operating Fund" report amounts received as Government revenue, expenditure on Government programs, the lending and investment of Government funds and the borrowing and repayment of debt. Financial statements prepared for the "Trust Fund" report the activities in the various categories of trust money administered by the Government.

The financial operations of the provincial Crown Corporations, Agencies, Boards and Commissions are reflected in The Consolidated Fund to the extent that:

- 1) They receive money from or pay money to the Government.
- 2) Any deficits they incur are adjusted against the amounts loaned, advanced or invested in them by the Government.

II. CASH BASIS OF ACCOUNTING

A REVENUE

- i) Revenue, with the exception of shared-cost receipts and Canada-Manitoba Fiscal Arrangements, is ordinarily recorded on a cash basis. Accordingly, all money received by Departments on or before March 31 is included in the revenue for the fiscal year, provided that it is deposited with the Minister of Finance prior to the fifteenth day of April, immediately following.
- ii) Money received pursuant to shared-cost agreements and arrangements that extend over more than one fiscal year is recorded as revenue in each fiscal year in proportion to the related expenditure made in the respective year. Accordingly, the uncollected balance of the shared-cost claims related to the fiscal year being reported will be included in the revenue of that fiscal year.

- iii) Revenue and expenditure are recorded in gross amounts (referred to as the Gross Accounting Concept) with the exception of the Municipal Share of Individual and Corporation Income Taxes, which is paid to Municipalities in accordance with the Provincial-Municipal Tax Sharing Act and is not recorded as revenue by the Government.
- iv) Recoveries from Crown Corporations and Government Agencies of the debt servicing costs on self-supporting debt and certain investment income are recorded as a reduction of Public Debt expenditure.

B EXPENDITURE

Expenditure is recorded on a cash basis, modified to allow an additional forty-five days after the end of the fiscal year for the processing of payments pertaining to that fiscal year. Salaries and wages, however, are charged to the fiscal year in which they are paid. As well, an accrual is made to March 31st for interest payable on bonds, debentures and other securities.

III. ASSETS AND LIABILITIES

1. The assets and liabilities reported in the financial statements are financial claims consisting of assets which are claims by the Government on other parties and liabilities which are claims by other parties on the Government.
2. Expenditure for the acquisition and/or construction of physical assets together with inventories and other deferred expenditures is not considered to differ from any other service to the public and accordingly is treated as operating expenditure of the year in which the expenditure is made. Since such expenditure does not represent financial claims on others, it is not reported as an asset at fiscal year-end. This does not negate the fact that the Government has substantial holdings of physical assets such as buildings, highways, education, and health facilities, which may tend to appreciate in value over time.
3. Amounts loaned, advanced or invested in Crown Corporations, Agencies, Boards and Commissions are subject to annual revaluation. An Allowance For Losses On Realization Of Assets is provided and is adjusted annually to reflect the estimated change in value of these assets.
4. Bonds, debentures and other securities are recorded as liabilities at the par value of such securities and any discount, premium or commission expense is treated as an expenditure of the year in which it is incurred. For foreign issues, the par value is converted to Canadian Funds at the exchange rate in effect at the date of issue, or the actual conversion rate of the proceeds. Sinking funds are maintained in accordance with the

legal requirements of the debt instruments and the Financial Administration Act.

IV. GUARANTEED AND INDIRECT LIABILITIES

In addition to having direct debt, the Government also acts as a guarantor of securities issued by various other entities. The debt guaranteed pertaining to Crown Corporations, Agencies, Boards and Commissions is largely self-supporting. Other guaranteed debt for schools, universities and hospitals is serviced in whole or in part from appropriations of the Consolidated Fund. Legislation requires the maintenance of Sinking Funds for the retirement of the debt of most Crown Corporations, Agencies, Boards and Commissions. These Sinking Funds are maintained by the Minister of Finance through annual contributions from the Crown Corporation, Agency, Board or Commission to whom the debt applies and are held in the Trust Fund.

Other Contingent Liabilities that result from other financial activities of the Government are also reported annually in the Public Accounts.

APPLICATION

The following outlines the application of these accounting policies to the financial transactions of the Government:

I. REVENUE

The revenue of the fiscal year is generally the amount received during the fiscal year. An exception is made for shared-cost receipts, and Revenue from the Government of Canada, which are subject to the following additional practices:

- a) Where, pursuant to an agreement or arrangement, money is received in advance relating to projects for which expenditure is to be made in more than one fiscal year, the money is deemed to have been received in each fiscal year in proportion to the related expenditure made in the respective fiscal year. A statement of the amounts not taken into Revenue (Deferred Revenue) is included in Section 4 of the Public Accounts.
- b) It is the practice to show the uncollected balance of claims related to shared-cost agreements with the Government of Canada as an accounts receivable at March 31. This accrual is made in order that the revenue from this source is recorded in proportion to the related expenditure incurred in the fiscal year.
- c) An additional practice is in effect regarding revenue from the Government of Canada under the Canada-Manitoba Fiscal Arrangements. The accounts are kept open until June 30 to reflect any adjustments to this revenue for the fiscal year just ended that the Government of Manitoba may become aware of before that date. Since this is the Government's largest single source of revenue, this practice is considered necessary to show the financial condition of the Government in the most accurate manner possible.

II. EXPENDITURE

The expenditure of the fiscal year is essentially the payments made from appropriations during the fiscal year and for a subsequent forty-five day period after March 31. The accounts remain open during this period to allow processing time for expenditure pertaining to the fiscal year just ended.

The Allowance For Losses On Realization of Assets is not charged to an appropriation. This amount, which represents an estimate of the change in recoverable value of the loans, advances and investments in Crown Corporations, Agencies, Boards and Commissions during the fiscal year, is not shown on the Statement of Revenue and Expenditure. It is reported on the statement that discloses the Excess of Liabilities Over Recorded Assets unless there is a legal realization of the loss, in which case the final write off of the loan, advance or investment will be disclosed after the operating results on the Summary of Revenue and Expenditure. The final write off of the loan, advance or investment will be detailed as to the year in which the allowance was recorded.

Payments made during the fiscal year from depreciation and replacement reserves established pursuant to section 20 of the Financial Administration Act are not aggregated with provincial expenditure because the reserves were originally created and are supplemented annually from funds charged to expenditure appropriations.

A separate category of expenditure, called "Acquisition/Construction of Physical Assets" has been established to record property acquired for use by the Government, both real and chattels, which normally have an economic life in excess of one year. This category also includes expenditures and grants to municipalities, school divisions, external agencies, etc. which are known to be for the purpose of acquiring physical assets. Included as well are those projects which entail major construction or reconstruction, the result of which will significantly prolong the expected economic life of the asset.

III. ASSETS AND LIABILITIES

The statement of Assets and Liabilities is prepared in accordance with the following practices:

1. TEMPORARY INVESTMENTS

This category includes securities held as a result of the investment of the Government's cash flow and is generally comprised of money market instruments such as term deposits and negotiable securities which are intended to be held for a short term. All investments are shown at cost.

2. ADVANCES AND OTHER RECEIVABLES

Advances to Crown Corporations, Agencies, Boards and Commissions, which are generally interest bearing, are shown under this heading as well as financial claims on the Government of Canada and other parties. Amounts due within one year of the statement date are shown as "Current Amounts" and all others are classified as "Not Current". Balances under the advances category are not separated into a current portion

and non-current portion even though repayment schedules may exist for some of these items. The Sinking Funds provided by Crown Corporations, Agencies, Boards and Commissions for repayment of the debt issued to fund advances to these entities are deducted from the advances.

Certain of the Crown Corporations are charged with a responsibility for administering Government programs for which they receive funds from Government appropriations. These funds are applied by the Corporation towards the program administration cost, including, in some cases, a portion of the interest they are charged on these advances. The principal repayment and/or interest charges for certain of the advances are dependent on total or partial funding from future appropriations of the Operating Fund.

3. LONG-TERM INVESTMENTS

The majority of the Province's long-term investments consist of shares and debentures of Crown Corporations. These investments are carried at cost which does not reflect the realizable value of the investments. Any decrease in the estimated realizable value is provided for in the Allowance for Losses On Realization of Assets, which is described in the next paragraph.

4. ALLOWANCE FOR LOSSES ON REALIZATION OF ASSETS

An allowance is provided for decreases in the value of loans, advances and investments and is adjusted annually for changes that may occur in the estimated realizable value of these assets. The allowance is intended to provide for the accumulated deficits of the Crown Corporations, Agencies, Boards and Commissions in which the Government has invested money by way of loans, advances or purchase of shares. The valuation is based on the most recent audited financial statements applicable to the fiscal year being reported that are available at the time of publication of the Public Accounts. If the Government has more than one type of investment in an organization (eg. common shares, preferred shares and debentures), the accumulated deficit is assigned against the investments in order of priority on liquidation.

5. EXCESS OF LIABILITIES OVER RECORDED ASSETS

This account represents the difference between liabilities, which are financial claims owing by the Government, and recorded assets, which are financial claims receivable by the Government. Since the physical assets and materials inventories of the Government do not constitute a financial claim receivable by the Government, they are not considered in the determination of this balance. However, the Special Municipal Loan and General Emergency Fund, a reserve account created in prior years by transfers of revenues, is included in calculating this balance.

6. AMOUNT OWING TO TRUST FUND

A large portion of this money has been deposited

with the Minister of Finance in accordance with the terms of the legislation regulating the management of sinking funds and surplus cash of Crown Corporations, Agencies, Boards and Commissions, but is not specifically invested. Such deposits are accorded a market rate of interest.

7. BANK OVERDRAFT AND PROMISSORY NOTES

This category represents the net overdraft in Government bank accounts adjusted for cheques issued prior to and not presented for payment at March 31 and for cash in transit. Short term promissory notes are issued in lieu of increasing bank overdraft or liquidating investments to accommodate fluctuations in the cash flow cycle and are therefore considered together with the bank overdraft. Cheques issued subsequent to March 31 but chargeable to the fiscal year just ended are described in the next category.

8. ACCOUNTS PAYABLE, ACCRUED CHARGES AND FUNDS SUBJECT TO CALL

Cheques issued during the forty-five day period after March 31, in payment for goods and services pertaining to the fiscal year just ended are shown as accounts payable rather than as outstanding cheques.

Accrued charges represent the accrual of interest on provincial securities.

Funds subject to call consist in part of money received from the Government of Canada that will not be taken into revenue until earned. This was earlier described as Deferred Revenue in paragraph 1 a). As well, this category includes the liability for uninvested cash belonging to the Provincial Sinking Fund. This cash is designated as part of the Provincial Sinking Fund and must be kept available for investment.

9. RESERVE ACCOUNTS

Depreciation and Replacement Reserves are maintained by the payment of annual allotments from appropriated funds and by deposit of the proceeds from sale of equipment. The accumulated purchases of machinery and equipment that have been made from the reserve accounts are deducted from the reserve balances to show the amounts still available.

10. BONDS, DEBENTURES AND OTHER SECURITIES

This category includes bonds, debentures, secured loans from the Government of Canada, treasury bills and notes. Securities issued in Canadian Funds are recorded at par value. Securities issued in foreign funds are recorded at the Canadian Dollar equivalent of the par value based on the actual conversion of the proceeds or at the exchange rate in effect at the date of issue if conversion does not take place at issue date. Securities payable in foreign funds issued for the purpose of refunding other issues payable in the same currency are recorded at the Canadian Dollar equivalent of the par value at the date of issue.

The Government is required, by legislation, to determine the Canadian Dollar equivalent of provincial securities issued in foreign currencies or units of monetary value at March 31st of each year. The amount determined must be published in the Public Accounts as information regarding the current valuation of this foreign debt. This statement is included in section 3 of the Public Accounts.

11. SINKING FUNDS PROVIDED

Sinking funds are maintained in accordance with the legal requirements of the debt instruments and the Financial Administration Act. Money is allocated annually to these sinking funds on the following basis:

- a) A sum equal to 3% of the aggregate amount of general purpose debt, in Canadian Dollars, outstanding at the end of the preceding fiscal year; and
- b) All earnings derived from investing the sinking fund.

In addition principal repayments of advances which are funded by the issue of provincial securities are deposited to the sinking fund provided that the principal repayments are made prior to the maturity date of such securities.

The total shown for sinking funds also includes sinking fund money provided by Crown Corporations, Agencies, Boards and Commissions in respect to debt incurred on their behalf by the Government.

IV. TRUST FUNDS

The Trust Fund is divided into two primary divisions, Administered Trusts and Custodial Trusts. Those trusts where the Government has the responsibility for the administration and for investment of the trust are considered Administered Trusts. Those trusts where the Government responsibility is custodial in nature and there is little or no administration responsibility are considered Custodial Trusts. Generally, the responsibility for investment of a Custodial Trust is that of the depositor. A statement of Assets and Liabilities for the Trust Fund is included in the Public Accounts showing the assets and liabilities for Administered Trusts. Details of Custodial accounts are set out in a note to the statement of Assets and Liabilities.

Administered trusts are divided into five categories:

1. Sinking Funds — This category includes sinking fund contributions deposited with the Minister of Finance by Crown Corporations, Agencies, Boards and Commissions in respect of their direct debt.
2. Funds on Deposit For Investment — Funds surplus to the immediate cash requirement of Crown Corporations, Agencies, Boards and Commissions are deposited for investment with the Minister of Finance. Although certain of these deposits are covered by specific investments in the Trust Fund, the majority of these funds are invested with the Minister of Finance and interest

is paid at market rates in accordance with the term of the investment.

3. Banking Facility Accounts — These accounts are operated for those Crown Corporations, Agencies, Boards and Commissions who bank with the Minister of Finance.
4. Operating Trusts — Certain trusts are established where legislation or agreements require receipts and related expenditure to be kept separate from government revenue and expenditure. These "designated trusts" may, in some cases, be used for programs similar to those operated from appropriated funds but are kept separate because a trust requirement has been established. A separate Statement of Receipts and Payments is prepared for each of these operating trusts and is published in the Trust Fund section of the Public Accounts.
5. Miscellaneous Trusts — This category contains trust accounts resulting from the sundry deposit of cash and/or securities with the Government.

V. CHANGES IN FINANCIAL POSITION

A statement presenting the changes in the Government's financial position during the fiscal year is included in section 1 of the Public Accounts. For purposes of this statement, working capital is defined to include the following:

- a) Cash
- b) Temporary Investments
- c) Current portion of advances and other receivables
- Minus
- d) Amounts owing to Trust Fund
- e) Bank overdraft and promissory notes
- f) Accounts payable, accrued charges and funds subject to call

VI. CHANGES IN ACCOUNTING POLICY

Section 10 of the Financial Administration Act requires a statement of any change in the accounting policies of the Government from those followed in the preceding fiscal year as follows:

- a) Revenue from shared-cost agreements with the Government of Canada, which was previously recorded only when the cash was received, will be recorded on an accrual basis commencing with the 1980-81 fiscal year. In order to make the transition from the cash to accrual basis, an adjustment was made at March 31, 1980 whereby the amount receivable from this source at that date was recorded through the "Excess of Liabilities Over Recorded Assets" Account. Footnotes explaining this change are found on the statement showing "Excess of Liabilities Over Recorded Assets" and on the schedule of operating fund assets and liabilities entitled "Advances and Other Receivables".
- b) In previous years an appropriation was provided for the refund of prior years' revenue whereas the

refund of revenue received in the current year was treated as a reduction of the related revenue account. A change was made in 1979-80 to treat all revenue refunds on a consistent basis. In 1979-80, all revenue refunds, regardless of the year the revenue was received, are shown as a net reduction of the related revenue account. A footnote explaining this change is found on the "Statement of Revenue".

- c) The former Debt Retirement Reserve was transferred to and became a part of the Provincial Sinking Fund as at April 1, 1978. However, in 1978-79, the interest earnings of this reserve were still budgeted and recorded as a revenue of the Department of Finance. In 1979-80, these earnings are recorded as a reduction of the Public Debt expenditure so as to be consistent with other Sinking Fund earnings. A footnote explaining this change is found on the "Summary of Revenue and Expenditure."
- d) Expenditures which were previously made directly from the Special Municipal Loan and General Emergency Fund are now budgeted and paid from a departmental appropriation. The change was made to allow more direct control over this expenditure by the Legislature. Similarly, interest earned by the Fund on investments, loans and advances is now recorded in the same manner as investment income. The payments were made from appropriation 4(a) in the Department of Labour and Manpower. The interest was recorded as a reduction of Public Debt Expenditure.
- e) The practice of recording the receipts and payments of the Veterinary Drug Centre and the Semen Distribution Centre through a revolving account was discontinued in 1979-80. The transactions of these two centres were budgeted and recorded through appropriations and revenue accounts in the Department of Agriculture in 1979-80 to allow more direct control by the Legislature over these operations. The payments were made from appropriations 8(g) and 8(h) in the Department of Agriculture; the revenue was deposited to Department of Agriculture, Miscellaneous Receipts For Sundry Services.
- f) Working capital obtained by the Liquor Control Commission by way of retention of profits and by capital appropriations prior to March 31, 1955 is now recorded as a non-interest bearing advance from the Government. A footnote explaining this change is found on the statement that shows the "Excess of Liabilities Over Recorded Assets".



FINANCIAL STATEMENTS
FOR THE YEAR ENDED
MARCH 31, 1980

SECTION 1

TABLE OF CONTENTS

PAGE

FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1980

— Operating Fund Assets and Liabilities as at March 31, 1980	1-5
— Statement of Changes in Financial Position — Operating Fund for the year ended March 31, 1980	1-6
— Summary of Revenue and Expenditure for the year ended March 31, 1980	1-7
— Excess of Liabilities Over Recorded Assets as at March 31, 1980	1-8
— Summary Statement of Transactions in Long-Term Investments, Advances and Other Receivables for the year ended March 31, 1980	1-9
— Summary Statement of Debt Transactions for the year ended March 31, 1980	1-11

GOVERNMENT OF THE PROVINCE OF MANITOBA

OPERATING FUND ASSETS AND LIABILITIES

As at March 31, 1980
(with comparative figures for March 31, 1979)

	March 31, 1980	March 31, 1979
ASSETS		
Temporary Investments	\$ 365,116,796	\$ 366,602,942
Advances and Other Receivables:		
Crown Corporations, Agencies Boards and Commissions		
(Net of related Sinking Funds of \$54,474,904 at March 31, 1980		
and \$45,042,243 at March 31, 1979)	1,295,353,905	1,260,256,612
Government of Canada and Others	60,678,122	30,282,515
Long Term Investments	251,499,317	245,195,024
	<u>\$1,972,648,140</u>	<u>\$1,902,337,093</u>
LESS: Allowance for Losses on Realization of Assets	<u>134,889,178</u>	<u>129,485,518</u>
Total Assets	\$1,837,758,962	\$1,772,851,575
Excess of Liabilities over Recorded Assets	<u>746,417,648</u>	<u>732,874,585</u>
	<u>\$2,584,176,610</u>	<u>\$2,505,726,160</u>
LIABILITIES		
Amount Owing to The Trust Fund	\$ 220,469,968	\$ 257,154,639
Bank Overdraft and Promissory Notes	47,387,411	22,549,623
Accounts Payable, Accrued Charges and Funds		
Subject to Call	156,532,196	171,734,310
	<u>\$ 424,389,575</u>	<u>\$ 451,438,572</u>
Reserve Accounts	<u>\$ 1,022,723</u>	<u>\$ 1,205,153</u>
Bonds, Debentures and Other Securities	\$2,409,893,567	\$2,272,180,577
LESS: Sinking Funds Provided	251,129,255	219,098,142
	<u>\$2,158,764,312</u>	<u>\$2,053,082,435</u>
Total Liabilities	<u>\$2,584,176,610</u>	<u>\$2,505,726,160</u>
GUARANTEED AND INDIRECT LIABILITIES		
Securities Guaranteed by the Government, as listed on		
Pages 3-9 to 3-12		
Self-supporting Debt	\$1,805,029,000	\$1,838,102,000
Debt Serviced in Whole or in Part from the		
Consolidated Fund	233,785,000	221,097,000
	<u>\$2,038,814,000</u>	<u>\$2,059,199,000</u>
LESS: Applicable Sinking Funds	188,788,125	167,746,140
	<u>\$1,850,025,875</u>	<u>\$1,891,452,860</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF CHANGES IN FINANCIAL POSITION —
OPERATING FUND

For the Year Ended March 31, 1980
(with comparative figures for the year ended March 31, 1979)

	March 31, 1980	March 31, 1979
EXCESS OF EXPENDITURE OVER REVENUE	\$ 44,754,796	\$ 84,322,994
Net Expenditure (Revenue) from Operation of Queen's Printer ...	113,300	(124,535)
Decrease in Reserves for Depreciation and Replacement	182,430	141,456
Change in Accounting Policy Regarding accrual of Shared Cost Revenue	(33,052,277)	—
Net Increase in Long Term Investments, Advances and Other Receivables in Respect of:		
Crown Corporations, Agencies, Boards and Commissions	\$ 34,463,345	\$231,839,043
Others	2,009,249	1,757,223
	<u>36,472,594</u>	<u>233,596,266</u>
NET FINANCIAL REQUIREMENT	\$ 48,470,843	\$317,936,181
FINANCING WAS PROVIDED BY:		
Debt Transactions		
Proceeds of Loans	\$258,270,612	\$457,229,223
LESS: Retirement of Loans	<u>120,557,622</u>	<u>62,966,652</u>
	\$137,712,990	\$394,262,571
LESS: Net Contributions to Sinking Funds	<u>32,031,113</u>	<u>19,850,634</u>
NET PROCEEDS FROM BORROWING	<u>105,681,877</u>	<u>374,411,937</u>
FINANCING EXCEEDED REQUIREMENT	\$ 57,211,034	\$ 56,475,756
WORKING CAPITAL BEGINNING OF YEAR	<u>(81,301,750)</u>	<u>(137,777,506)</u>
WORKING CAPITAL END OF YEAR	<u>\$(24,090,716)</u>	<u>\$(81,301,750)</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF REVENUE AND EXPENDITURE

For the Year Ended March 31, 1980
(with comparative figures for March 31, 1979)

Actual 1978-1979	1979-1980	Net Increase (Decrease)		Actual	1979-1980 Estimated	Variance
\$1,635,142,056	\$1,850,737,379	\$215,595,323	Expenditure	\$1,850,737,379	\$1,884,304,244	\$(33,566,865)
1,550,819,062	1,805,982,583	255,163,521	Revenue	1,805,982,583	1,689,600,700	116,381,883
\$ 84,322,994	\$ 44,754,796	\$(39,568,198)	Excess of Expenditure Over Revenue	\$ 44,754,796	\$ 194,703,544	\$(149,948,748)

NOTE 1: Adjustments to the Government's Asset and Liability Accounts, which generally result from the operations of previous fiscal years and do not directly affect the Revenue and Expenditure of the fiscal year being reported, are disclosed on the statement entitled "Excess of Liabilities Over Recorded Assets". In 1979-80 this includes the write-off of advances of \$1,495,005 previously made to the Minister of Northern Affairs for the Churchill Prefab Housing Plant.

NOTE 2: The Revenue and Expenditure of the 1978-79 fiscal year have been restated to show the "Investment Income Related to the Debt Retirement Reserve" in the amount of \$5,715,679 as a reduction of Public Debt costs rather than as a revenue item. This is consistent with the manner in which this item was treated in the 1979-80 accounts.

GOVERNMENT OF THE PROVINCE OF MANITOBA
EXCESS OF LIABILITIES OVER RECORDED ASSETS

As at March 31, 1980

Balance March 31, 1979 before adjustment for amount reserved in Special Municipal Loan and General Emergency Fund		\$757,871,318
Excess of Expenditure over Revenue for the fiscal year ended March 31, 1980		<u>44,754,796</u>
		\$802,626,114
ADD:		
Increase in Allowance for Losses on Realization of Assets:		
March 31, 1980 Balance	\$134,889,178	
March 31, 1979 Balance	<u>129,485,518</u>	\$5,403,660
Communities Economic Development Fund operating deficit for 1978-79 (Note 1)		328,579
Churchill Pre-Fab Housing Plant — cancellation of Advances (Note 2)		1,495,005
Net Expenditures from operation of Queen's Printer	<u>113,300</u>	<u>7,340,544</u>
		\$809,966,658
LESS: Manitoba Forestry Resources Ltd. 9% non-cumulative income debentures (Note 3)		
		\$3,150,000
The Liquor Control Commission working capital obtained from the Government prior to March 31, 1955 (Note 4)		2,350,000
Accrual of Shared Cost Receivables from the Government of Canada at March 31, 1980 (Note 5)	<u>33,052,277</u>	<u>38,552,277</u>
BALANCE BEFORE ADJUSTMENT FOR AMOUNT RESERVED IN SPECIAL MUNICIPAL LOAN AND GENERAL EMERGENCY FUND		\$771,414,381
SPECIAL MUNICIPAL LOAN AND GENERAL EMERGENCY FUND — RESERVE ACCOUNT		<u>24,996,733</u>
BALANCE, MARCH 31, 1980		<u>\$746,417,648</u>

NOTE 1: An adjustment to the value of the conditional grant given to the Communities Economic Development Fund was made under the authority of O/C 288/80 for the 1978-79 fiscal year operating deficit of the Fund. The Fund was authorized to reduce the revolving fund created by this conditional grant in place of receiving a subsidy to cover this deficit.

NOTE 2: The unrecovered balance of Advances made to the Department of Northern Affairs respecting the Churchill Pre-Fab Housing Plant was cancelled and discharged under the authority of O/C 421/80. A provision was made for the possible non-recovery of these advances during the determination of the "Allowance for Losses on Realization of Assets" as at April 1, 1978.

NOTE 3: The Government was authorized by O/C 398/79 to accept \$3,150,000 of 9% per annum non-cumulative income debentures in settlement of interest due for the year ended March 31, 1979 on \$45,000,000 of 7% per annum first mortgage debentures of Manitoba Forestry Resources Ltd. held by the Government.

NOTE 4: This amount represents working capital obtained by the Liquor Control Commission from the Government of Manitoba prior to March 31, 1955 by way of retention of profits and by capital appropriation. The Government was authorized by O/C 246/80 to record this amount as a non-interest bearing advance from the Government.

NOTE 5: This adjustment is required to make the transition from the cash to accrual basis for recording of shared-cost revenue from the Government of Canada. This amount represents the amount receivable from the Government of Canada as at March 31, 1980 for the various shared-cost agreements in effect at that date.

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY STATEMENT OF TRANSACTIONS IN LONG-TERM
INVESTMENTS, ADVANCES AND OTHER RECEIVABLESFor the Year Ended March 31, 1980
(with comparative figures for March 31, 1979)

March 31, 1980 March 31, 1979

CROWN CORPORATIONS, AGENCIES, BOARDS AND
COMMISSIONS:

INCREASES IN ADVANCES AND INVESTMENTS:

Manitoba Telephone System	\$ 20,000,000	\$ 41,700,000
Manitoba Hydro-Electric Board	1,983,220	191,878,074
Manitoba Water Services Board	4,102,000	4,000,000
Manitoba Agricultural Credit Corporation	27,967,114	10,100,000
Manitoba Housing and Renewal Corporation	7,769,825	12,200,000
Manitoba Data Services	12,299,145	—
University of Manitoba	5,240,000	—
The Liquor Control Commission	2,150,000	—
Other Crown Corporations, Agencies, Boards and Commissions	400,000	1,630,000
	<u>\$ 81,911,304</u>	<u>\$261,508,074</u>

REPAYMENTS OF ADVANCES AND INVESTMENTS:

Manitoba Telephone System	\$ 16,899,146	\$ 822,336
Manitoba Hydro-Electric Board	7,535,468	10,092,507
Manitoba Water Services Board	172,405	2,397,900
Manitoba Agricultural Credit Corporation	3,465,017	2,249,621
Manitoba Housing and Renewal Corporation	525,521	31,408
University of Manitoba	90,198	—
Manitoba Development Corporation	7,629,550	245,579
Other Crown Corporations, Agencies, Boards and Commissions	1,697,993	3,088,890
	<u>\$ 38,015,298</u>	<u>\$ 18,928,241</u>
	\$ 43,896,006	\$242,579,833

LESS: Sinking Funds provided by Crown Corporations or

Boards for Repayments of Debt Applicable to Advances	<u>9,432,661</u>	<u>10,740,790</u>
--	------------------	-------------------

NET INCREASE IN CROWN CORPORATIONS, AGENCIES,
BOARDS AND COMMISSIONS\$ 34,463,345 \$231,839,043

OTHERS:

INCREASES IN INVESTMENTS, ADVANCES AND OTHER
RECEIVABLES:

Insulation Loan Program	\$ 3,100,000	\$ 2,950,000
Tantalum Mining Corporation of Canada Limited	3,261,825	—
Municipal Corporations	1,182,381	2,217,687
Other Loans and Investments	32,000	19,650
	<u>\$ 7,576,206</u>	<u>\$ 5,187,337</u>

REPAYMENTS OF INVESTMENTS, ADVANCES AND OTHER
RECEIVABLES:

Municipal Corporations	\$ 3,233,935	\$ 3,197,507
Insulation Loan Program	2,049,594	—
Other Loans and Investments	283,428	232,607
	<u>\$ 5,566,957</u>	<u>\$ 3,430,114</u>

NET INCREASE IN OTHERS

\$ 2,009,249 \$ 1,757,223

REFER TO NOTE ON THE FOLLOWING PAGE.

NOTE 1: In addition to the above, the following changes occurred in long-term investments, advances and other receivables by adjustments made to the "Excess of Liabilities Over Recorded Assets" Account:

INCREASES:

The Liquor Control Commission	\$ 2,350,000
Manitoba Forestry Resources Ltd.	<u>3,150,000</u>
	\$ <u>5,500,000</u>

DECREASES:

Minister of Northern Affairs for Churchill Prefab	
Housing Plant	\$ 1,495,005
Communities Economic Development Fund	<u>328,579</u>
	<u>1,823,584</u>
	\$ <u><u>3,676,416</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY STATEMENT OF DEBT TRANSACTIONS

For the Year Ended March 31, 1980
(with comparative figures for March 31, 1979)

	March 31, 1980	March 31, 1979
PROCEEDS OF LOANS:		
TO PROVIDE FOR:		
General Government Programs	\$116,139,021	\$175,081,466
The Manitoba Hydro-Electric Board	1,983,220	149,895,159
The Manitoba Telephone System	14,000,000	40,877,663
Funding advances previously made to:		
— The Manitoba Agricultural Credit Corporation	10,217,114	—
— The Manitoba Housing and Renewal Corporation	12,697,636	—
University of Manitoba	5,240,000	—
Insulation Loan Program	3,000,000	—
Various Municipalities	807,021	1,913,683
	<u>\$164,084,012</u>	<u>\$367,767,971</u>
Refunding Matured Debt Re:		
— General Government Programs	38,495,270	46,656,000
— The Manitoba Agricultural Credit Corporation	8,850,000	—
— The Manitoba Hydro-Electric Board	40,841,330	41,982,915
— The Manitoba Telephone System	6,000,000	822,337
TOTAL PROCEEDS OF LOANS	<u>\$258,270,612</u>	<u>\$457,229,223</u>
RETIREMENT OF LOANS:		
General Government Programs	\$ 67,090,016	\$ 52,125,825
The Manitoba Hydro-Electric Board	48,001,798	10,092,507
The Manitoba Telephone System	4,600,000	—
University of Manitoba	90,198	—
Various Municipalities	775,610	748,320
TOTAL RETIREMENT OF LOANS	<u>\$120,557,622</u>	<u>\$ 62,966,652</u>

NOTE 1: The above represent the financial requirements of the Government that were satisfied through the issuance of Bonds, Debentures and Other Securities. Interim financing, through utilization of the Government's line of credit, may have preceded certain of these issues, but is not included in the statement. This statement is also exclusive of any debt issued directly by any of the Government's Crown Corporations, Agencies, Boards and Commissions.

NOTE 2: The amounts shown as Proceeds of Loans were received from the following sources:

	March 31, 1980	March 31, 1979
Debentures	\$150,967,674	\$304,380,877
Savings Bonds	10,706,600	41,194,200
Debentures Payable to Receiver General for Canada	93,806,097	91,331,319
Loans from the Government of Canada	2,790,241	20,322,827
	<u>\$258,270,612</u>	<u>\$457,229,223</u>

SCHEDULES OF OPERATING FUND
ASSETS AND LIABILITIES
AS AT MARCH 31, 1980

SECTION 2



TABLE OF CONTENTS

PAGE



SCHEDULES OF OPERATING FUND ASSETS AND LIABILITIES
AS AT MARCH 31, 1980:

— Temporary Investments	2-5
— Advances and Other Receivables	2-6
— Long-Term Investments	2-9
— Allowance for Losses on Realization of Assets	2-10
— Amount Owing to the Trust Fund	2-11
— Bank Overdraft and Promissory Notes	2-12
— Accounts Payable, Accrued Charges and Funds Subject to Call	2-13
— Reserve Accounts	2-15
— Bonds, Debentures and Other Securities	2-16
— Sinking Funds Provided	2-17

GOVERNMENT OF THE PROVINCE OF MANITOBA

TEMPORARY INVESTMENTS

As at March 31, 1980
(with comparative figures for March 31, 1979)

	March 31, 1980	March 31, 1979
TERM BANK DEPOSITS — AT COST:		
Canadian-Imperial Bank of Commerce	\$ 37,521,702	\$ 42,000,372
Bank of Montreal	64,804,134	59,845,394
Bank of Nova Scotia	41,947,720	9,790,050
Banque Canadienne Nationale	—	22,542,850
Mercantile Bank of Canada	5,000,000	42,620,380
Royal Bank of Canada	102,776,964	86,919,835
Toronto-Dominion Bank	53,622,870	56,441,355
Bank of British Columbia	5,795,463	12,904,980
Northland Bank	—	984,710
Canadian Commercial Industrial Bank	4,921,300	2,000,000
	<u>\$316,390,153</u>	<u>\$336,049,926</u>
OTHER INVESTMENTS — AT COST:		
Manitoba Agricultural Credit Corporation Notes	\$ —	\$ 8,844,000
Manitoba Hydro Notes and Debentures	—	2,000,000
Manitoba Housing and Renewal Corporation Notes	—	750,000
University of Manitoba Debentures	—	104,125
Trust Certificates	536,875	536,875
Government of Canada Treasury Bills	28,620,325	—
Province of Alberta Treasury Bills	—	7,859,510
School Division Debentures	—	6,612,238
Municipal Debentures	—	746,000
Prince Edward Island Notes and Treasury Bills	2,479,375	2,962,860
Ontario Hydro Notes	9,944,215	—
Winnipeg School Division Debentures	3,941,400	—
Public School Finance Board Notes	1,100,000	—
Export Development Corporation Promissory Notes	1,973,346	—
	<u>\$ 48,595,536</u>	<u>\$ 30,415,608</u>
HELD FOR SPECIAL MUNICIPAL LOAN AND GENERAL EMERGENCY FUND — AT BOOK VALUE:		
Government of Canada Bonds	\$ 1,000	\$ 4,500
Manitoba Hydro-Electric Board Bonds	10,000	10,000
Manitoba Telephone System Bonds	5,000	5,000
Municipal Bonds	5,000	5,000
Industrial Corporation Bonds	35,000	35,000
State of Israel Bonds	75,107	77,908
	<u>\$ 131,107</u>	<u>\$ 137,408</u>
	<u><u>\$365,116,796</u></u>	<u><u>\$366,602,942</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

ADVANCES AND OTHER RECEIVABLES

As at March 31, 1980
(with comparative figures for March 31, 1979)

March 31, 1980 March 31, 1979

CROWN CORPORATIONS, AGENCIES, BOARDS AND COMMISSIONS:

ADVANCES:

Manitoba Telephone System	\$ 232,429,714	\$ 229,328,860
Manitoba Hydro-Electric Board	902,886,298	908,063,546
Manitoba Hydro-Electric Board — For the undertaking of studies relative to the production of electrical energy on the Nelson River	—	375,000
Manitoba Water Services Board	14,852,589	10,922,994
Manitoba Agricultural Credit Corporation	103,956,592	79,454,495
Manitoba Agricultural Credit Corporation re:		
The Fisheries Act	1,600,000	1,600,000
Manitoba Development Corporation	3,000,000	10,629,550
Manitoba Housing and Renewal Corporation	64,835,894	57,591,590
Minister of Northern Affairs — For Churchill Prefab Housing Plant	—	2,151,012
Manitoba Trading Corporation	500,000	500,000
Manitoba Forestry Resources Ltd.	—	430,000
Manitoba Text Book Bureau	500,000	300,000
Manitoba Vegetable Marketing Commission	53,621	58,075
Manitoba Crop Insurance Corporation	500,000	1,000,000
Manitoba Data Services	12,299,145	—
The Liquor Control Commission	4,500,000	—
University of Manitoba	5,149,802	—
	<u>\$1,347,063,655</u>	<u>\$1,302,405,122</u>

LESS: Sinking Funds Provided for Repayment of Applicable Debt (Note 1)

Manitoba Hydro-Electric Board	\$ 40,845,899	\$ 32,944,572
Manitoba Telephone System	10,838,513	9,756,946
Manitoba Water Services Board	142,862	233,183
Manitoba Housing and Renewal Corporation	2,647,630	2,107,542
	<u>\$ 54,474,904</u>	<u>\$ 45,042,243</u>
Net Advances After Deduction of Sinking Funds	<u>\$1,292,588,751</u>	<u>\$1,257,362,879</u>

CONDITIONAL GRANT PAYMENTS (NOTE 2):

Communities Economic Development Fund	\$ 1,965,221	\$ 2,093,800
Saunders Aircraft Ltd.	799,933	799,933
	<u>\$ 2,765,154</u>	<u>\$ 2,893,733</u>

TOTAL CROWN CORPORATIONS, AGENCIES, BOARDS AND COMMISSIONS

\$1,295,353,905 \$1,260,256,612

GOVERNMENT OF CANADA AND OTHERS:

CURRENT AMOUNTS:

EXPENDITURES RECOVERABLE FROM GOVERNMENT OF CANADA (NOTE 3):

ARC Agreement	\$ 42,843	\$ 199,999
ARDA Agreement	96,511	87,036
Bilingualism in Education	1,808,831	—
Blind and Disabled Persons	796,319	—
Bureau de l'Education Francaise	1,487,782	—
Carried Forward	<u>\$4,232,286</u>	<u>\$287,035</u>

	March 31, 1980	March 31, 1979
<i>Brought Forward</i>	\$4,232,286	\$287,035
Canada Assistance Plan	1,576,801	—
Canada Manpower Industrial Training Program	218,908	—
Canada Student Loan Service Fee	55,000	—
Canadian Industrial Development Agreement	24,488	—
Canadian International Development Agency	29,997	—
Citizenship and Language Instruction	176,183	—
Citizenship — Textbooks	10,000	—
Community Colleges	26,200	—
Community Health Representatives' Training Program	87,478	—
Continuing Education	2,568	—
Crimes Compensation Program	103,050	—
Delta Marsh Agreement	14,704	3,110
Federal/Provincial 4H Program	8,250	—
Federal/Provincial Agriculture Manpower Agreement	17,356	—
FFederal/Provincial Airport Subsidy	73,399	478,694
Federal/Provincial Minority Language Institutions	116,465	—
Flood Damage Reduction	95,770	—
General Development Agreement	4,189,278	275,105
Gun Control	22,522	—
Health Resources Fund	—	337,029
Indian Children Tuition	5,123,638	—
Indian Children Native Para-Professionals	200,524	—
Legal Aid	950,273	—
Manitoba Crop Insurance Corporation	1,517,404	1,300,930
Manitoba Water Services Board	47,884	—
Migratory Waterfowl Program	38,146	—
Native Courtworker Program	18,307	—
Non-Renewable Resource Evaluation Program	36,693	—
Northern Area Schools	619,195	421,169
Norway House Roads	68,658	—
Peacetime Disasters Agreements	13,617,443	—
Post Secondary Agreement	139,960	—
Prairie Farm Rehabilitation Act	—	5,950
Rabies Indemnity Program	140	—
Red River Floodproofing Program	1,060,561	—
Water Demand Sector Program	44,537	—
Wild Fur Program	5,615	—
	<u>\$ 34,569,681</u>	<u>\$ 3,109,022</u>
OTHER:		
Federal Sales Tax Claims	\$ 68,787	\$ 36,305
Advances to Employees and Others re:		
Travelling and Other Expenses	385,427	369,593
Advances re: Flood Costs	148,067	—
Audit Expenses	—	12,530
Sundry Accounts Collectible	10,101	6,430
	<u>\$ 612,382</u>	<u>\$ 424,858</u>
NOT CURRENT:		
MUNICIPAL CORPORATIONS:		
Advances under The Municipal Works Assistance Act	\$ 7,678,955	\$ 8,262,849
Kelsey School Division	—	1,789,162
Advances to Municipalities re:		
Agricultural Services Centres Agreement	5,447,513	4,791,268
City of Brandon re: Special Agreement	959,440	1,000,380
Interest Free Loan — Local Government District of Churchill	300,000	300,000
Town of The Pas under The Pas Special Area Agreement	—	278,310
	<u>\$ 14,385,908</u>	<u>\$ 16,421,969</u>

	March 31, 1980	March 31, 1979
SPECIAL MUNICIPAL LOAN AND GENERAL EMERGENCY FUND:		
Advances to Municipalities	\$ 693,921	\$ 706,533
Rural and Native Housing Program	200,000	200,000
Village of Powerview	6,292	9,173
	<u>\$ 900,213</u>	<u>\$ 915,706</u>
OTHER:		
St. Boniface Sanatorium re:		
St. Amant Ward	\$ 2,950,475	\$ 3,138,303
Sheritt Gordon Mines Ltd. re:		
Fox Mine Agreement	1,344,487	1,410,087
Insulation Loan Program	5,750,406	4,700,000
Advances re: Work Activity Projects	95,000	125,000
Advances re: 14th World Congress	69,570	37,570
	<u>\$ 10,209,938</u>	<u>\$ 9,410,960</u>
TOTAL GOVERNMENT OF CANADA AND OTHERS	<u>\$ 60,678,122</u>	<u>\$ 30,282,515</u>
TOTAL ADVANCES AND OTHER RECEIVABLES	<u>\$ 1,356,032,027</u>	<u>\$ 1,290,539,127</u>

NOTE 1: These Sinking Funds are provided by Crown Corporations, Agencies, Boards and Commissions for repayment of the debt issued to fund advances to these entities.

NOTE 2: These Grants have the following conditions attached to them:

- a) The Communities Economic Development Fund must use the funds provided for the purpose of operating a revolving fund for direct loans. If at any time the revolving fund should cease to operate, the residue of the revolving fund shall be paid over to the Government of Manitoba.
- b) Any money received from the sale of assets of Saunders Aircraft Ltd. shall be paid over to the Government.

NOTE 3: An adjustment of \$33,052,277 was made to these accounts at March 31, 1980 as part of the transition from the cash to accrual basis for recording shared-cost revenue from the Government of Canada. Consequently, the amount of Expenditures Recoverable From The Government of Canada at March 31, 1980 is \$33,052,277 higher than it would have otherwise been because of this transitional adjustment.

GOVERNMENT OF THE PROVINCE OF MANITOBA

LONG TERM INVESTMENTS

As at March 31, 1980
(with comparative figures for March 31, 1979)

	March 31, 1980	March 31, 1979
SHARES AND DEBENTURES OF CROWN CORPORATIONS (Note 1):		
Shares of Manitoba Development Corporation —		
500,000 common shares at par value \$100	\$ 50,000,000	\$ 50,000,000
Shares of Manitoba Forestry Resources Ltd. —		
20,000,000 common shares at par value \$1	20,000,000	20,000,000
70,457,303, 7% dividend, non-cumulative, non-participating, non-voting, redeemable, preferred shares at par value \$1	70,457,303	70,457,303
Debentures of Manitoba Forestry Resources Ltd. at par value ..	99,637,963	96,487,963
Shares of Leaf Rapids Town Properties Ltd. —		
100 common shares at par value \$1	100	100
26,210, 8.15% dividend non-cumulative, redeemable, preferred shares at par value	2,621,000	2,621,000
Debentures of Leaf Rapids Town Properties Ltd. at par value ...	4,806,626	4,914,158
Shares of Channel Area Loggers Ltd. —		
30,000 common shares at par value \$10	300,000	300,000
Shares of Moose Lake Loggers Ltd. —		
30,000 common shares at par value \$10	300,000	300,000
Shares of A.E. McKenzie Co. Ltd. —		
1,145 common shares at par value \$100	114,500	114,500
	<u>\$248,237,492</u>	<u>\$245,195,024</u>
OTHER INVESTMENTS:		
Shares of Tantalum Mining Corporation of Canada Limited —		
250,000 common shares at par value \$1 and 5% Income (Cesium)		
Debentures of Tantalum Mining Corporation of Canada Limited —		
25% Ownership in \$2,000,000 par value debenture	3,261,825	—
	<u>\$251,499,317</u>	<u>\$245,195,024</u>

NOTE 1: Only the fixed interest debentures of Manitoba Forestry Resources Ltd. and Leaf Rapids Town Properties Ltd., which are in the amounts of \$45,000,000 and \$3,308,049 respectively, require an annual interest payment to the Government. The remainder of investments are income debentures and shares.

Investments have been funded mainly through borrowings of the Government. Interest on this debt is paid from the Government's appropriations and is reduced by interest received on the fixed interest debentures referred to above.

GOVERNMENT OF THE PROVINCE OF MANITOBA

ALLOWANCE FOR LOSSES ON REALIZATION OF ASSETS

As at March 31, 1980
(with comparative figures for March 31, 1979)

	Amount at March 31, 1980	Allowance March 31, 1980	March 31, 1979	Valuation Date
ADVANCES TO CROWN CORPORATIONS, BOARDS, COMMISSIONS AND AGENCIES:				
Manitoba Telephone System	\$ 232,429,714	\$ —	\$ —	March 31, 1980
Manitoba Hydro-Electric Board	902,886,298	—	—	March 31, 1980
Manitoba Water Services Board	14,852,589	3,888,641	3,830,370	March 31, 1980
Manitoba Agricultural Credit Corporation	103,956,592	—	—	March 31, 1980
Manitoba Agricultural Credit Corporation re: The Fisheries Act	1,600,000	—	—	March 31, 1980
Manitoba Development Corporation	3,000,000	2,751,062	343,889	March 31, 1980
Manitoba Housing and Renewal Corporation	64,835,894	—	—	March 31, 1980
Minister of Northern Affairs — For Churchill Prefab Housing Plant	—	—	1,497,547	March 31, 1980
Manitoba Trading Corporation	500,000	—	—	March 31, 1980
Manitoba Text Book Bureau	500,000	—	—	March 31, 1980
Manitoba Vegetable Marketing Commission	53,621	—	—	June 30, 1979
Manitoba Crop Insurance Corporation	500,000	268,278	788,596	March 31, 1980
Manitoba Data Services	12,299,145	4,134,602	—	March 31, 1980
The Liquor Control Commission	4,500,000	—	—	March 31, 1980
University of Manitoba	5,149,802	—	—	March 31, 1980
	<u>\$1,347,063,655</u>	<u>\$ 11,042,583</u>	<u>\$ 6,460,402</u>	
SHARES AND DEBENTURES OF CROWN CORPORATIONS:				
Manitoba Development Corporation — Common Shares	\$ 50,000,000	\$ 21,936,834	\$ 21,302,616	March 31, 1980
Manitoba Forestry Resources Ltd. — Common Shares	20,000,000	20,000,000	20,000,000	Sept. 30, 1979
— Preferred Shares	70,457,303	70,457,303	70,457,303	Sept. 30, 1979
— Debentures	99,637,963	11,337,958	11,150,697	Sept. 30, 1979
Leaf Rapids Town Properties Ltd. — Common Shares	100	—	—	March 31, 1980
— Preferred Shares	2,621,000	—	—	March 31, 1980
— Debentures	4,806,626	—	—	March 31, 1980
Channel Area Loggers Ltd. — Common Shares	300,000	—	—	March 31, 1980
Moose Lake Loggers Ltd. — Common Shares	300,000	—	—	March 31, 1980
A.E. McKenzie Co. Ltd. — Common Shares	114,500	114,500	114,500	Oct. 31, 1979
	<u>\$ 248,237,492</u>	<u>\$123,846,595</u>	<u>\$123,025,116</u>	
	<u>\$1,595,301,147</u>	<u>\$134,889,178</u>	<u>\$129,485,518</u>	

GOVERNMENT OF THE PROVINCE OF MANITOBA

AMOUNT OWING TO THE TRUST FUND

As at March 31, 1980
(with comparative figures for March 31, 1979)

	March 31, 1980	March 31, 1979
Amount advanced from Trust Fund (Note 1)	<u>\$220,469,968</u>	<u>\$257,154,639</u>

NOTE 1: Primarily surplus cash of Crown Corporations, Agencies, Boards and Commissions on deposit with the Minister of Finance for investment, but not specifically invested. The Government's policy with respect to money management requires that all short-term investments be made in the Operating Fund regardless of the source of the money. At any time the aggregate amount and the average term of short term investments may or may not equal the aggregate amount and average term of the trust funds on deposit with the Government. At March 31, 1980, the amount of Temporary Investments exceeded the amount advanced from the Trust Fund by \$144,646,828.

GOVERNMENT OF THE PROVINCE OF MANITOBA

BANK OVERDRAFT AND PROMISSORY NOTES

As at March 31, 1980
(with comparative figures for March 31, 1979)

	March 31, 1980	March 31, 1979
Overdraft in Government Bank Accounts (Note 1)	\$26,273,052	\$10,563,623
Outstanding cheques (Net of Outstanding Deposits and Other Adjustments) (Note 2)	(677,811)	(749,100)
Overdraft as per Records	\$25,595,241	\$ 9,814,523
Sale of Short Term Promissory Notes (Note 1)	21,792,170	12,735,100
	<u>\$47,387,411</u>	<u>\$22,549,623</u>

NOTE 1: Order-in-Council 133/78 authorizes the Minister of Finance to borrow money by sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding \$150,000,000 at any one time.

NOTE 2: Cheques issued subsequent to March 31, 1980 in settlement of accounts payable for goods received and services rendered prior to that date are presented as accounts payable rather than outstanding cheques.

GOVERNMENT OF THE PROVINCE OF MANITOBA

ACCOUNTS PAYABLE, ACCRUED CHARGES AND
FUNDS SUBJECT TO CALL

As at March 31, 1980
(with comparative figures for March 31, 1979)

	March 31, 1980	March 31, 1979
ACCOUNTS PAYABLE:		
Cheques issued subsequent to March 31, in settlement of accounts payable for goods received and services rendered prior to that date	\$ 62,704,686	\$ 75,626,327
Occupational Therapy — Public Institutions	—	29,137
Manitoba Development Corporation Re: Advances to Winnipeg Gardeners Co-op Ltd.	26,939	39,232
Manitoba Savings Bonds Matured but Not Presented for Payment	23,300	25,200
Premiums due on Manitoba Savings Bonds	462	513
Debenture Coupons Due but not Presented	73,535	105,505
Provision for Interest on Debentures due 1st April following fiscal year end	613,579	728,258
	<u>\$ 63,442,501</u>	<u>\$ 76,554,172</u>
ACCRUED CHARGES:		
Interest Accrued on Provincial Debentures, Savings Bonds and Treasury Bills, Less Amounts thereof Payable by Utilities	<u>\$ 27,146,196</u>	<u>\$ 26,587,785</u>
FUNDS SUBJECT TO CALL:		
Government of Canada — Advances re: Shared-cost programs not yet claimed, viz:		
Airstrips Operation and Maintenance Agreement	\$ 30,296	\$ —
Basic Annual Income Project	20,111	—
Canada/Manitoba Industrial Development Agreement	10,758	—
Jamhuriat Girls School	—	25,000
Manitoba Design Institute	—	36,563
Non-Renewable Resource Evaluation	—	15,485
Vocational Education	240,424	383,589
Wild Fur Program	—	84,108
1976 Flood Agreement	702,946	702,946
Amount due to Provincial Sinking Fund re:		
Uninvested cash (Note 1)	64,938,964	67,344,662
	<u>\$ 65,943,499</u>	<u>\$ 68,592,353</u>
	<u>\$156,532,196</u>	<u>\$171,734,310</u>

NOTE 1: This amount represents uninvested Sinking Fund cash that is on deposit in the Government Bank Accounts and is thereby an amount that is owing to the Sinking Fund. For further information, please refer to the schedule of Sinking Funds Provided.

NOTE 2: The debts owing to the Central Mortgage and Housing Corporation by the Manitoba Housing and Renewal Corporation and by the Manitoba Water Services Board were \$235,620,791 and \$2,599,990 respectively. Although this indebtedness is not guaranteed by the Government, under the terms of subsidy arrangements with Canada, payments are required from appropriations on account of partial servicing of the indebtedness.

NOTE 3: The Government of Manitoba has a legislative requirement to pay, on a matching basis, one-half of the annual pension payments made through the Civil Service Superannuation Fund (with the exception of the share payable by Government Agencies for their employees)

and the Teachers' Retirement Allowance Fund. The Government's contribution is therefore made on the basis of actual pension payments made by these Funds to retired employees. The amounts held in the Funds represent only the employees' obligation towards the total pension liability. The reserve accounts as well as the unfunded actuarial liability of Funds as at December 31, 1979, were as follows:

	Reserves	Actuarial Unfunded Liability	Total
Civil Service Superannuation Fund	\$233,889,228	\$ —	\$233,889,228
Teachers' Retirement Allowances Fund	159,071,699	32,374,915	191,446,614
Totals	<u>\$392,960,927</u>	<u>\$ 32,374,915</u>	<u>\$425,335,842</u>

NOTE 4: Expenditures made by School Divisions under the Education Foundation Program for which reimbursement is not made until the following fiscal year amounted to \$38,517,411 as at March 31, 1980 (\$37,249,918 at March 31, 1979). Provision is made for reimbursement of this amount in the Government's 1980-81 Appropriations.

GOVERNMENT OF THE PROVINCE OF MANITOBA

RESERVE ACCOUNTS

As at March 31, 1980
(with comparative figures for March 31, 1979)

March 31, 1980 March 31, 1979

**Reserves for Depreciation and Replacement as Authorized by
Section 20 of The Financial Administration Act:**

Gravel Pits	\$ 124,680	\$ 134,702
Road Machinery	11,989,955	11,202,997
Queen's Printer	382,641	343,191
	<u>\$12,497,276</u>	<u>\$11,680,890</u>

LESS:

**Equipment Purchased as an Investment of Depreciation
Reserves Pursuant to Section 20 of The Financial
Administration Act:**

Road Machinery	\$11,134,854	\$10,182,748
Queen's Printer Equipment	339,699	292,989
	<u>\$11,474,553</u>	<u>\$10,475,737</u>
	<u>\$ 1,022,723</u>	<u>\$ 1,205,153</u>

NOTE 1: Please refer to the Statement of Reserve For Depreciation and Replacement in section 4 for information regarding the changes in these accounts during the year ended March 31, 1980.

GOVERNMENT OF THE PROVINCE OF MANITOBA

BONDS, DEBENTURES AND OTHER SECURITIES

As at March 31, 1980
(with comparative figures for March 31, 1979)

	March 31, 1980	March 31, 1979
Province of Manitoba		
Debentures	\$1,420,165,221	\$1,346,215,513
Savings Bonds	52,006,200	82,316,000
Debentures — Receiver General For Canada	751,062,834	658,552,809
Treasury Bills and Notes	52,320,000	52,405,000
Loans From Government of Canada	134,339,312	132,691,255
	<u>\$2,409,893,567</u>	<u>\$2,272,180,577</u>

SINKING FUNDS PROVIDED

(with comparative figures for March 31, 1979)

In addition to the Sinking Funds shown above, Crown Corporations have accumulated further Sinking Funds pertaining to their own direct debt. These Sinking Funds have been allocated between debt guaranteed by the Province of Manitoba and debt not so guaranteed in proportions as follows:

NOTE 1: These Sinking Funds have been provided for repayment of the debt used to fund advances to these entities and are therefore deducted from both the advance amounts and the applicable debt.

**DIRECT AND GUARANTEED
DEBT
STATEMENTS**

SECTION 3

TABLE OF CONTENTS

PAGE

DIRECT AND GUARANTEED DEBT STATEMENTS

BONDS, DEBENTURES AND OTHER SECURITIES

— Bonds, Debentures and Other Securities Outstanding as at March 31, 1980	3-5
— Statement of Valuation and Purpose of Bonds, Debentures and Other Securities outstanding as at March 31, 1980	3-7
— Securities Guaranteed by the Province and Other Contingencies as at March 31, 1980	3-9
— Statement of Changes in Bonds, Debentures and Other Securities during the year ended March 31, 1980	3-13

SINKING FUNDS

— Sinking Fund Investments as at March 31, 1980	3-15
— Sinking Fund Transactions for the year ended March 31, 1980	3-17

GOVERNMENT OF THE PROVINCE OF MANITOBA

BONDS, DEBENTURES AND OTHER SECURITIES OUTSTANDING

As at March 31, 1980

Series	Date of Maturity			Call Date	Year of Issue	Interest Rate (%)	Amount Outstanding as at March 31, 1980		References
Debenture Loans									
(A) Payable in Canadian Dollars:									
7U	Apr.	1,	1980	(1977)	1960	6.00	\$ 13,075,000		
8B	July	4,	1980		1960	3.00	5,000,000		
8G	Jan.	15,	1981	(1979)	1961	5.75	11,500,000		
10Z	Mar.	31,	1981-99		1979	10.125	5,149,802		
10A	Apr.	30,	1981-85	(1980)	1975	9.25	15,000,000		
9W	Dec.	5,	1981		1974	9.00	30,000,000		
10V	Dec.	1,	1988		1978	9.75	75,000,000		
9R	Oct.	1,	1993	(1989)	1973	8.75	31,000,000		
9G	Jan.	1,	1996	(1993)	1966	5.75	10,000,000		
10T	May	15,	1998	(1993)	1978	9.75	16,700,000		
11A	Aug.	1,	1999	(1996)	1979	10.25	20,000,000		(1)
9X	Dec.	5,	1999	(1989)	1974	10.00	<u>20,000,000</u>	\$ 252,424,802	
(B) Payable in U.S. Dollars:									
10B	Apr.	30,	1981-85	(1980)	1975	9.25	\$15,276,000	(a)	
10F	Apr.	15,	1983		1976	8.75	49,137,800	(b)	
7M	Nov.	15,	1984	(1974)	1959	5.25	19,016,198	(c)	
10X	May	1,	1986-89		1979	9.625	57,097,674	(b)	
10W	Mar.	15,	1989		1979	9.50	89,450,600	(d)	
9J	Nov.	1,	1993	(1983)	1968	6.875	53,613,647	(b)	
9K	Apr.	1,	1994	(1984)	1969	7.875	37,692,104	(e)	
9U	May	1,	1994		1974	8.375	23,445,900	(f)	(2)
9M	Nov.	15,	1994	(1984)	1969	8.875	53,734,680	(b)	
9Y	Apr.	1,	1995		1975	7.50 - 9.00	4,081,400	(g)	(3)
9Z	Apr.	1,	1995		1975	8.375 - 9.00	30,049,500	(h)	(4)
10D	Nov.	15,	1995		1975	8.875 - 9.625	<u>20,137,500</u>	(c)	452,733,003
(C) Payable in Swiss Francs:									
10Y	June	16,	1980		1979	3.375	\$68,630,000	(i)	(5)
10K	Feb.	22,	1982	(1980)	1977	5.25	40,786,200	(i)	
10U	Aug.	10,	1983		1978	4.125	66,725,377	(i)	(5)
10H	Sept.	20,	1983	(1980)	1976	6.125	59,092,050	(j)	
10P	Nov.	1,	1983	(1980)	1977	4.50	99,594,400	(k)	
10G	Mar.	15,	1984		1976	7.375	29,326,230	(m)	(6)
10L	May	12,	1992	(1983)	1977	5.50	33,224,000	(n)	
10R	May	18,	1993	(1984)	1978	4.00	<u>56,504,900</u>	(i)	453,883,157
(D) Payable in European Units of Account:									
9L	June	17,	1980-89	(1980)	1969	7.00	\$ 9,720,000	(p)	(7)
10E	Dec.	8,	1985	(1980)	1975	9.25	<u>37,131,659</u>	(q)	46,851,659
(E) Payable in Japanese Yen:									
10J	Feb.	28,	1983-87	(1983)	1977	8.60	\$44,400,000	(r)	
10Q	Jan.	30,	1984-90	(1984)	1978	6.70	<u>68,777,250</u>	(s)	113,177,250
(F) Payable in Deutsche Marks:									
10N	July	1,	1984		1977	6.50	<u>\$67,577,550</u>	(t)	67,577,550
(G) Payable in Hong Kong Dollars:									
10M	June	15,	1982		1977	6.875	\$33,517,800	(u)	33,517,800 (11)
Total Debentures					Carried Forward		\$1,420,165,221		

Brought Forward \$1,420,165,221

Savings Bonds (Payable in Canadian Dollars)

CS	June 1, 1980	1970	9.75	\$ 21,413,600	(8)
8S	June 25, 1982	1974	9.75	11,265,100	(8)
9S	June 1, 1986	1976	9.50	4,222,600	
10S	June 1, 1987	1977	8.25	3,349,700	
11S	June 1, 1988	1978	8.75	4,217,800	
12S	July 1, 1989	1979	9.50	7,537,400	52,006,200

Debentures Payable to Receiver General For Canada (Payable in Canadian Dollars)

CPP	Various 1986-2000	1966-80	5.29 - 12.74	\$724,776,000	(9)
GC	Various 1980-1999	1973-79	6.51 - 10.75	13,717,880	
MW	Various 1980-1998	1965-69	5.25 - 5.625	7,678,955	
TP	Various 1980-1998	1975-78	6.7654 - 9.9448	4,889,999	751,062,834

Treasury Bills and Notes (Payable in Canadian Dollars)

3	Various 1980	1980	Nil	\$ 52,000,000	(10)
WCB	Mar. 31, 1981-84	1973	Nil	320,000	52,320,000

Loans From The Government of Canada Under
Special Agreements (Payable in Canadian Dollars)

134,339,312

Total Bonds, Debentures and Other Securities\$2,409,893,567**Notes:****The Canadian Dollar Equivalent at time of Issue of:**

(a)	15,000,000 U.S. Dollars	(k)	200,000,000 Swiss Francs
(b)	50,000,000 U.S. Dollars	(m)	75,000,000 Swiss Francs
(c)	20,000,000 U.S. Dollars	(n)	80,000,000 Swiss Francs
(d)	75,000,000 U.S. Dollars	(p)	9,000,000 European Units of Account
(e)	35,000,000 U.S. Dollars	(q)	29,350,000 European Units of Account
(f)	24,000,000 U.S. Dollars	(r)	12 Billion Japanese Yen
(g)	4,000,000 U.S. Dollars	(s)	15 Billion Japanese Yen
(h)	30,000,000 U.S. Dollars	(t)	150,000,000 Deutsche Marks
(i)	100,000,000 Swiss Francs	(u)	150,000,000 Hong Kong Dollars
(j)	150,000,000 Swiss Francs		

References

1. Redeemable at the option of the holder on August 1, 1984.
2. Redeemable at the option of the holder on May 1, 1986.
3. Called for redemption and redeemed on April 1, 1980 at holder's option.
4. Redeemable at the option of the holder on April 1, 1985.
5. Bank Loan.
6. With the approval of the Swiss National Bank, maturity of 64,000,000 S.F. may be extended to March 15, 1985-88 inclusive.
7. Redeemable at the option of the holder on or after June 17, 1984.
8. From the 1974 interest payment date, the interest rate has been increased to 9.75%.
9. Held by and callable at par at the option of the Minister of Finance of Canada on 6 months' notice.
10. 91-day Treasury Bills issued to the public in the amount of \$4,000,000 weekly.
11. 30,800,000 HK\$ called for redemption and redeemed on April 2, 1980 at holder's option.

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF VALUATION AND PURPOSE OF BONDS, DEBENTURES
AND OTHER SECURITIES OUTSTANDINGAs at March 31, 1980
(in thousands)

Valuation of Debt	Par Value	Canadian Dollar Equivalent at Date of Issue	Exchange Rate as at March 31, 1980	Canadian Dollar Valuation	Foreign Exchange Fluctuation
Direct Debt Payable in:					
Canadian Dollars	1,242,163	\$1,242,153	\$1.00	\$1,242,153	\$ —
U.S. Dollars	423,000	452,733	1.1962	505,993	53,260
Swiss Francs	905,000	453,883	0.6445	583,272	129,389
European Units of Account	38,350	46,852	1.9385	74,340	27,488
Japanese Yen	27,000,000	113,177	0.004786	129,222	16,045
Deutsche Marks	150,000	67,578	0.6108	91,620	24,042
Hong Kong Dollars	150,000	33,518	0.2347	35,205	1,687
Total Direct Debt		<u>\$2,409,894</u>		<u>\$2,661,805</u>	<u>\$251,911</u>
Guaranteed Debt Payable in:					
Canadian Dollars	1,016,889	\$1,016,889	\$1.00	\$1,016,889	\$ —
U.S. Dollars	926,000	930,904	1.1962	1,107,681	176,777
Swiss Francs	160,000	56,114	0.6445	103,120	47,006
Deutsche Marks	85,000	26,027	0.6108	51,918	25,891
Pounds Sterling	4,212	8,880	2.5742	10,842	1,962
Total Guaranteed Debt		<u>\$2,038,814</u>		<u>\$2,290,450</u>	<u>\$251,636</u>
Total Direct and Guaranteed Debt		<u>\$4,448,708</u>		<u>\$4,952,255</u>	<u>\$503,547</u>
Purpose of Debt					
General Government Programs		<u>\$1,161,143</u>		<u>\$1,248,038</u>	<u>\$ 86,895</u>
Other:					
Manitoba Hydro-Electric Board		\$2,460,043		\$2,808,491	\$ 348,448
Manitoba Telephone System		472,468		539,607	67,139
Manitoba School Capital Financing Authority		204,225		204,225	—
Manitoba Agricultural Credit Corporation		71,438		71,913	475
Manitoba Housing and Renewal Corporation		20,491		21,081	590
Manitoba Water Services Board		8,448		8,448	—
Federal-Provincial Loan Agreements		14,086		14,086	—
Universities		30,965		30,965	—
Municipal, Hospital and Other Indebtedness		5,401		5,401	—
		<u>\$3,287,565</u>		<u>\$3,704,217</u>	<u>\$ 416,652</u>
Total Direct and Guaranteed Debt		<u>\$4,448,708</u>		<u>\$4,952,255</u>	<u>\$503,547</u>

Refer to Note 1 on the following page.

NOTE 1: The Government has acquired certain of the above foreign currency bonds through its Sinking Fund Management Program. The following bonds were held in the various Sinking Funds at March 31, 1980 (in thousands):

	Par Value	Canadian Dollar Equivalent at Date of Issue	Canadian Dollar Valuation March 31, 1980	Foreign Exchange Fluctuation
Bonds payable in:				
U.S. Dollars	55,172	\$56,471	\$65,997	\$ 9,526
Swiss Francs	3,000	939	1,933	994
Deutsche Marks	1,100	337	672	335
European Units of Account	250	316	341	25
Japanese Yen	567,000	2,600	2,714	114
Hong Kong Dollars	11,000	2,458	2,582	124
		<u>\$63,121</u>	<u>\$74,239</u>	<u>\$11,118</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SECURITIES GUARANTEED BY THE PROVINCE
AND OTHER CONTINGENCIES

As at March 31, 1980

Securities Guaranteed

Series	Date of Maturity	Call Date	Year of Issue	Interest Rate (%)	Amount Outstanding As at March 31, 1980 (in thousands)	
Debt of Self-Supporting Utilities, Cities and Towns:						
The Manitoba Hydro-Electric Board						
Debenture Loans:						
(A) Payable in Canadian Dollars:						
2D	Mar. 31, 1981	(1965)	1965	4.50	\$ 5,000	
1M	Sept. 15, 1981	(1979)	1960	5.25	25,000	
2T	May 17, 1982		1971	7.375	8,000	
1T	Aug. 30, 1982	(1980)	1962	6.00	22,000	
1W	Oct. 1, 1982	(1980)	1963	5.50	20,000	
1R	Nov. 15, 1982	(1980)	1961	5.50	16,775	
1P	Mar. 15, 1983	(1981)	1961	5.75	19,500	
2H	Oct. 1, 1986	(1983)	1966	6.25	20,000	
2N	Nov. 15, 1987	(1985)	1967	7.00	7,300	
2E	Mar. 1, 1988	(1985)	1965	5.25	20,000	
2J	Feb. 1, 1989	(1986)	1967	6.25	25,000	
2Q	Apr. 1, 1990		1970	9.00	3,277	
2S	Apr. 1, 1991	(1989)	1971	8.00	40,000	
2U	Sept. 15, 1991	(1989)	1971	8.50	35,000	
2V	Oct. 15, 1991	(1989)	1971	8.00	10,000	
2Y	Apr. 5, 1992	(1990)	1972	7.875	50,000	
2K	Apr. 15, 1992	(1988)	1967	6.00	35,000	
2Z	Aug. 31, 1992	(1990)	1972	8.25	40,000	
2L	Sept. 1, 1992	(1989)	1967	6.50	20,000	
2P	Aug. 1, 1993	(1980)	1968	7.25	25,000	
3G	June 10, 1994	(1989)	1974	10.00	47,000	
3B	Aug. 1, 1998	(1993)	1973	8.375	35,000	
3D	Dec. 17, 1998	(1993)	1973	8.375	40,000	\$ 568,852
(B) Payable in U.S. Dollars:						
3J	Oct. 1, 1985	(1983)	1975	9.50	\$128,183 (a)	
1Y	Feb. 15, 1986	(1976)	1964	4.25	30,230 (b)	
1U	Mar. 1, 1988	(1975)	1963	4.875	26,927 (c)	
1Z	Oct. 1, 1989	(1974)	1964	4.50	26,914 (c)	
2F	Nov. 1, 1990	(1980)	1965	4.75	9,681 (d)	
2G	Nov. 15, 1990	(1980)	1965	4.75	4,836 (e)	
3A	Oct. 15, 1997	(1987)	1972	7.65	58,929 (f)	
3M	June 30, 2001	(1991)	1976	9.25	121,470 (a)	
3C	Oct. 15, 2003	(1988)	1973	8.00	59,803 (f)	
3E	June 15, 2004	(1989)	1974	9.25	97,213 (g)	
3H	Dec. 1, 2004	(1989)	1974	9.375	98,959 (g)	
3L	Jan. 15, 2006	(1991)	1976	9.25	125,405 (a)	
3N	Dec. 1, 2006	(1991)	1976	8.625	126,774 (a)	915,324
(C) Payable in Swiss Francs:						
3K	Nov. 10, 1990	(1981)	1975	7.75	\$ 31,074 (i)	\$ 31,074
(D) Payable in Deutsche Marks:						
2X	June 1, 1980-87	(1978)	1972	6.75	\$ 26,027 (j)	26,027
Total Debentures						\$1,541,277
Carried Forward						

<i>Brought Forward</i>				\$1,541,277
Pound Sterling Export Credit Agreement:				
Apr. 1, 1980-85	1974-77	6.00	\$ 8,880(k)	8,880
Notes — Payable in Canadian Dollars:				
Demand	1979	11.50	\$ 7,000	7,000
				<u>\$1,557,157</u>
The Manitoba Telephone System				
Debenture Loans:				
(A) Payable in Canadian Dollars:				
1R Mar. 1, 1981	1974	8.375	\$ 3,000	
1A Feb. 1, 1982 (1980)	1962	5.50	20,000	
1B Nov. 15, 1983 (1981)	1962	5.50	15,000	
1D Dec. 1, 1984 (1982)	1964	5.25	12,000	
1C Dec. 2, 1986 (1984)	1963	5.50	12,500	
1J Feb. 15, 1989	1969	7.75	10	
1M Sept. 15, 1989	1969	8.00	108	
1N Nov. 15, 1991 (1989)	1972	7.875	20,000	
1F Dec. 1, 1991 (1988)	1966	6.25	20,000	
1G Feb. 15, 1993 (1989)	1968	7.00	20,000	
1P Mar. 15, 1993 (1991)	1973	7.875	10,000	
1T July 2, 1995 (1993)	1975	10.00	10,000	
1U May 1, 1996 (1994)	1976	10.50	20,000	
1S Mar. 1, 1999 (1994)	1974	8.75	37,000	\$ 199,618
(B) Payable in U.S. Dollars:				
1E Jan. 15, 1991 (1986)	1966	5.00	\$15,580(h)	15,580
(C) Payable in Swiss Francs:				
1Q Jan. 3, 1992 (1982)	1974	6.50	\$25,040(i)	25,040
				<u>\$ 240,238</u>
The Manitoba Water Services Board				
Debentures Payable to Receiver General for Canada — Payable in Canadian Dollars and redeemable on six months notice:				
CPP Apr. 1, 1986	1966	5.42	\$ 2,954	
CPP June 2, 1989	1969	7.26	3,023	\$ 5,977
Bonds of Various Cities and Towns				
Debentures Payable to Receiver General for Canada — Payable in Canadian Dollars:				
Mar. 23, 1981-93	1973	6.98	\$ 1,657	\$ 1,657
Total Self-Supporting Guaranteed Debt				<u>\$1,805,029</u>
Debt of Crown Corporations, Government Agencies, Hospitals and Institutions on which the debt servicing costs including principal repayments are paid in whole or in part from the Consolidated Fund:				
The Manitoba School Capital Financing Authority				
Debentures Payable to Receiver General for Canada — Payable in Canadian Dollars and redeemable on six months notice:				
CPP Various 1986-99	1966-79	5.37-10.49	\$204,225	\$ 204,225
<i>Carried Forward</i>				\$ 204,225

Brought Forward \$ 204,225

The University of Manitoba

Debenture Loans Payable in Canadian Dollars:

1R	Apr. 15, 1980-2001	1971	7.50	\$ 1,798	
1K	June 1, 1980-Dec. 1, 1984	1964	5.125	132	
1M	June 1, 1980-Dec. 1, 1984	1964	5.125	132	
1L	June 1, 1980-Dec. 1, 1994	1964	5.125	658	
1N	June 1, 1980-Dec. 1, 1994	1964	5.125	923	
1E	Apr. 15, 1980 (1977)	1960	6.00	4,000	
1J	Nov. 1, 1983 (1978)	1963	5.375	3,500	
1A	Dec. 1, 1984 (1979)	1959	6.00	1,500	
1F	Apr. 15, 1986 (1984)	1961	5.75	1,500	
1H	Oct. 15, 1987 (1977)	1962	5.625	2,500	
1G	Aug. 1, 1991 (1988)	1961	5.50	1,000	
1Q	Feb. 15, 1992 (1987)	1967	5.75	5,000	
1P	Dec. 15, 1995 (1985)	1965	5.50	3,000	\$ 25,643

The University of Brandon

Debenture Loan Payable in Canadian Dollars:

A	Mar. 31, 1981-83	1973	7.75	\$ 173	\$ 173
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Bonds of Various Hospitals and Institutions

Payable in Canadian Dollars:

Various	1980-91	1960-63	5.25-6.00	\$ 3,744	\$ 3,744
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Total Guaranteed Debt serviced in whole

or in part from the Consolidated Fund \$ 233,785

Total Securities Guaranteed \$2,038,814

Sinking Funds applicable to securities guaranteed

(held in Trust Fund):

Manitoba Hydro-Electric Board	\$141,979
Manitoba Telephone System	31,005
Manitoba Water Services Board	854
University of Manitoba	14,950
	<u>\$ 188,788</u>

Notes:

The Canadian Dollar Equivalent at time of issue of:

(a) 125,000,000 U.S. Dollars	(g) 100,000,000 U.S. Dollars
(b) 28,000,000 U.S. Dollars	(h) 14,500,000 U.S. Dollars
(c) 25,000,000 U.S. Dollars	(i) 80,000,000 Swiss Francs
(d) 9,000,000 U.S. Dollars	(j) 85,000,000 Deutsche Marks
(e) 4,500,000 U.S. Dollars	(k) 4,211,867 Pounds Sterling
(f) 60,000,000 U.S. Dollars	

Other Contingent Liabilities

- By authority of the Elderly Persons Housing Act, the principal balance of mortgages made by Central Mortgage and Housing Corporation guaranteed by the Province amounted to \$1,148,140.
- The Province agreed to service a mortgage obtained by Brandon College Incorporated from Central Mortgage and Housing Corporation, principal balance outstanding \$1,310,209.
- Pursuant to Order-in-Council 1012/78, an agreement has been signed with The Canadian Indemnity Company for the Province to guarantee up to a maximum of \$20,000,000 of Flyer Industries Ltd. performance bonds on contracts to supply buses for various transit organizations.
Pursuant to Order-in-Council 231/78 the Province has also guaranteed a performance bond issued by the Federal Insurance Company in the amount of \$671,750.
- Pursuant to Order-in-Council 287/80, the Province is authorized to guarantee up to a maximum of \$150,000,000 Promissory Notes issued by The Manitoba Hydro-Electric Board. There were no Guaranteed Notes outstanding as at March 31, 1980.

5. The Province has been authorized to guarantee the following bank loans:

Borrower	Order-in-Council	Maximum Guarantee	Amount Outstanding as at March 31/80
Canadian Co-operative Implements Ltd.	371/78	\$3,300,000	\$3,300,000
Channel Area Loggers Ltd.	320/73	500,000	308,500
Manitoba Housing and Renewal Corporation	10/78	1,000,000	—
Moose Lake Loggers Limited	640/71	500,000	—
Venture Manitoba Tours Ltd.	1095/77 & 1255/77	277,000	12,021
Various Local Fur Councils	110/74 & 496/77	22,500	8,360
		<u>\$5,599,500</u>	<u>\$3,628,881</u>
Total			

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF CHANGES IN BONDS, DEBENTURES
AND OTHER SECURITIES

During the Year Ended March 31, 1980

	March 31, 1980	March 31, 1979	Increase or (Decrease)
Province of Manitoba:			
Debentures	\$1,420,165,221	\$1,346,215,513	\$ 73,949,708
Savings Bonds	52,006,200	82,316,000	(30,309,800)
Debentures — Receiver General for Canada	751,062,834	658,552,809	92,510,025
Treasury Bills and Notes	52,320,000	52,405,000	(85,000)
Loans from the Government of Canada	134,339,312	132,691,255	1,648,057
	<u>\$2,409,893,567</u>	<u>\$2,272,180,577</u>	<u>\$137,712,990</u>
Increases:			
Debentures:			
Series "10X" \$50,000,000 U.S. 9.625% dated May 1, 1979 maturing semi-annually May 1, 1986 to May 1, 1989			
— Purpose: General Government Programs	\$ 34,182,924		
Funding Advances to Manitoba Agricultural Credit Corporation	10,217,114		
Funding Advances to Manitoba Housing and Renewal Corporation	<u>12,697,636</u>	\$ 57,097,674	
Series "10Y" 100,000,000 Swiss Francs 3.375% dated June 16, 1979 maturing June 16, 1980			
— Purpose: Refunding Series "10C":			
Advances to Manitoba Hydro	\$ 40,841,330		
Foreign Exchange Fluctuation — Energy Rate Stabilization Act	<u>27,788,670</u>	68,630,000	
Series "10Z" \$5,240,000 Canadian 10.125% dated July 16, 1979 maturing March 31, 1980-99			
— Purpose: Advances to University of Manitoba — Tache Hall		5,240,000	
Series "11A" \$20,000,000 Canadian 10.25% dated August 1, 1979 maturing August 1, 1999			
— Purpose: Advances to Manitoba Telephone System		<u>20,000,000</u>	\$150,967,674
Savings Bonds:			
Series "12S" \$10,706,600 Canadian 9.50% dated July 1, 1979 maturing July 1, 1989			
— Purpose: Refunding Series "11S" Savings Bonds (General Government Programs)			10,706,600
Debentures Payable to Receiver General for Canada:			
Series "CPP" 9.98% - 12.74% Issued during 1979-80 maturing 1999-2000			
— Purpose: Insulation Loan Program	\$ 3,000,000		
General Government Programs	81,735,000		
Manitoba Agricultural Credit Corp.	<u>8,850,000</u>	\$ 93,585,000	
Series "GC" No. 6 10% dated May 1, 1979 maturing May 1, 1980-99			
— Purpose: General Government Programs		<u>221,097</u>	93,806,097
Loans from Government of Canada:			
Agricultural Service Centres Agreement		\$ 807,021	
Manitoba Hydro — Nelson River Transmission System		<u>1,983,220</u>	2,790,241
TOTAL INCREASE			<u>\$258,270,612</u>

Decreases:**Debentures:**

Series "7P" \$10,000,000 Canadian matured December 1, 1979		\$10,000,000	
Series "7Y" \$18,200,000 Canadian matured June 1, 1979		18,200,000	
Series "9L" 750,000 European Units of Account matured June 17, 1979		810,000	
Series "9N" 1,500,000 European Units of Account matured March 16, 1980	\$ 1,608,281		
5,100,00 European Units of Account called for maturity March 16, 1980	5,468,157	7,076,438	
Series "10C" 100,000,000 Swiss Francs called for maturity June 16, 1979		40,841,330	
Series "10Z" Canadian Annual payment due March 31, 1980		90,198	\$ 77,017,966

Savings Bonds:

Redeemed by registered holder prior to maturity:

Series: "CS"	\$10,311,700	
"8S"	8,236,600	
"9S"	3,955,400	
"10S"	4,647,500	
"11S"	10,696,000	
"12S"	3,169,200	41,016,400

Debentures Payable to Receiver General for Canada:

Payments on Serial Debentures

Series: "GC"	\$ 566,839	
"MW"	583,894	
"TP"	145,339	1,296,072

Treasury Bills and Notes:

Note payable to Workers' Compensation Board —

Annual payment due March 31, 1980	85,000
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Loans from Government of Canada:

Agricultural Service Centres Agreement	\$ 150,776	
Brandon Special Area Agreement	40,940	
Manitoba Hydro-Nelson River Transmission System	950,468	1,142,184
TOTAL DECREASE		<u>\$120,557,622</u>
NET INCREASE		<u>\$137,712,990</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SINKING FUND INVESTMENTS

As at March 31, 1980

	Par Value	Cost	Sinking Funds Related to Securities Issued by Government Agencies \$ —	Sinking Funds Related to Securities Issued by the Province of Manitoba \$ 196,654,351
Province of Manitoba Sinking Fund:				
Government of Canada Bonds	\$ 945,000	\$ 750,800		
Canadian National Railway Bonds	200,000	170,000		
Province of Manitoba Debentures	45,945,768	42,060,163		
Province of New Brunswick Debentures	125,000	117,750		
Province of Nova Scotia Debentures	100,000	107,591		
Province of Ontario Debentures	250,000	211,425		
Province of Prince Edward Island Debentures	605,000	587,625		
Province of Quebec Debentures	775,000	744,163		
British Columbia Electric Company Limited Bonds ..	165,000	156,338		
British Columbia Power Commission Bonds	75,000	75,000		
Manitoba Hydro-Electric Board Bonds	99,674,564	87,243,643		
Manitoba Telephone System Bonds	20,491,000	17,602,068		
Ontario Hydro Bonds	1,000,000	887,875		
Quebec Hydro-Electric Commission Bonds	1,205,000	1,187,292		
Quebec Auto Routes Authority Bonds	260,000	258,050		
Pacific Great Eastern Railway Bonds	650,000	650,000		
University of Manitoba Bonds	5,347,000	4,635,259		
Manitoba Hospitals Bonds	949,790	874,354		
Manitoba Municipal and School Division Bonds	9,911,431	9,380,858		
	<u>\$188,674,553</u>	<u>\$167,700,254</u>		
Short term investments with the Minister of Finance		28,954,097		
		<u>\$196,654,351</u>		
Manitoba Hydro-Electric Board Sinking Fund:			141,979,170	40,845,899
Province of Manitoba Debentures	\$ 25,618,593	\$ 23,448,705		
Province of Quebec Debentures	289,000	287,555		
British Columbia Hydro and Power Authority Bonds	15,000	10,434		
Manitoba Hydro-Electric Board Bonds	138,954,295	124,854,925		
Manitoba Telephone System Bonds	4,310,000	3,628,189		
Ontario Hydro Bonds	1,250,000	1,082,725		
Quebec Hydro-Electric Commission Bonds	100,000	103,500		
University of Manitoba Bonds	565,000	553,241		
	<u>\$171,101,888</u>	<u>\$153,969,274</u>		
Short term investments with the Minister of Finance		28,855,795		
		<u>\$182,825,069</u>		
Manitoba Telephone System Sinking Fund:			31,005,005	10,838,513
Government of Canada Bonds	\$ 1,666,000	\$ 1,272,408		
Province of Manitoba Debentures	4,639,000	4,414,589		
Manitoba Hydro-Electric Board Bonds	2,663,000	2,402,335		
Manitoba Telephone System Bonds	31,904,000	27,470,951		
	<u>\$ 40,872,000</u>	<u>\$ 35,560,283</u>		
Short term investments with the Minister of Finance		6,283,235		
		<u>\$ 41,843,518</u>		
Manitoba Housing and Renewal Corporation Sinking Fund:			1,271,181	2,647,630
Province of Manitoba Debentures	\$ 530,000	\$ 496,055		
Manitoba Hydro-Electric Board Bonds	2,597,000	2,226,091		
Manitoba Telephone System Bonds	431,000	355,525		
	<u>\$ 3,558,000</u>	<u>\$ 3,077,671</u>		
Short term investments with the Minister of Finance		841,140		
		<u>\$ 3,918,811</u>		
Carried Forward			<u>\$174,255,356</u>	<u>\$250,986,393</u>

<i>Brought Forward</i>		\$174,255,356	\$250,986,393
Manitoba Water Services Board Sinking Fund:		854,102	142,862
Province of Manitoba Debentures	\$ 109,000	\$ 101,456	
Manitoba Hydro-Electric Board Bonds	969,000	816,742	
Manitoba Telephone System Bonds	\$ 87,000	74,069	
	<u>1,165,000</u>	<u>\$ 992,267</u>	
Short term investments with the Minister of Finance		4,697	
		<u>\$ 996,964</u>	
University of Manitoba Sinking Fund:		14,949,848	—
Province of Manitoba Debentures	\$ 465,000	\$ 410,059	
Manitoba Hydro-Electric Board Bonds	5,873,000	5,025,860	
Manitoba Telephone System Bonds	1,531,000	1,261,707	
Quebec Hydro-Electric Commission Bonds	165,000	162,839	
University of Manitoba Bonds	5,556,000	4,726,597	
	<u>\$ 13,590,000</u>	<u>\$ 11,587,062</u>	
Short term investments with the Minister of Finance		3,362,786	
		<u>\$ 14,949,848</u>	<u>\$ 190,059,306</u>
			<u>\$ 251,129,255</u>

NOTE 1: The investments of the various sinking funds above are shown at cost and do not reflect any amortization of investment discounts or premiums. If the investments were to be shown at par value, the value of the respective sinking funds would be as follows:

	Sinking Funds Related to Securities Issued by Government Agencies	Sinking Funds Related to Securities Issued by the Province of Manitoba
Province of Manitoba Sinking Fund	\$ —	\$217,628,650
Manitoba Hydro Electric Board Sinking Fund	155,287,137	44,670,546
Manitoba Telephone System Sinking Fund	34,942,029	12,213,206
Manitoba Housing and Renewal Corporation Sinking Fund	1,427,081	2,972,059
Manitoba Water Services Board Sinking Fund	1,002,079	167,618
University of Manitoba Sinking Fund	16,952,786	—
	<u>\$209,611,112</u>	<u>\$277,652,079</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SINKING FUND TRANSACTIONS
For the Year Ended March 31, 1980

Series	Amount of Issue Outstanding March 31, 1980	Maturity Date	Sinking Fund Balance March 31, 1979	Provincial Allocations	Crown Corporations and Agencies Contributions	Transfers	Withdrawals	Sinking Fund Balance March 31, 1980
Province of Manitoba Debentures:								
7M	\$ 19,016,198	Nov. 1984	\$ 20,000,000	\$ 2,178,350	\$ —	\$(3,162,152)	\$ —	\$ 19,016,198
7P	—	Dec. 1979	3,750,000	—	250,000	—	(4,000,000)	—
7U	13,075,000	Apr. 1980	12,984,154	1,436,087	—	(1,345,241)	—	13,075,000
7Y	—	June 1979	17,943,981	1,988,573	—	(1,732,554)	(18,200,000)	—
8B	5,000,000	July 1980	1,887,936	—	125,518	—	—	2,013,454
8G	11,500,000	Jan. 1981	3,224,965	—	243,999	5,716	—	3,474,680
9J	53,613,647	Nov. 1993	6,436,912	—	793,613	—	—	7,230,525
9K	37,692,104	Apr. 1984	3,988,878	—	536,476	—	—	4,525,354
9L	9,720,000	June 1980-89	1,133,649	—	150,646	—	(97,000)	1,187,295
9M	53,734,680	Nov. 1994	5,686,631	—	764,812	—	—	6,451,443
9N	—	Mar. 1980	—	212,293	—	6,864,145	(7,076,438)	—
9R	31,000,000	Oct. 1993	1,679,060	—	377,162	—	—	2,056,222
9U	23,445,900	May 1994	995,622	—	274,284	—	—	1,269,906
9W	30,000,000	Dec. 1981	2,582,959	606,444	175,479	—	—	3,364,882
9X	20,000,000	Dec. 1999	1,721,972	404,296	116,986	—	—	2,243,254
9Y	4,081,400	Apr. 1995	448,473	158,496	—	—	—	606,969
9Z	30,049,500	Apr. 1995	1,585,153	372,666	227,071	—	—	2,184,890
10A	15,000,000	Apr. 1981-85	468,240	—	168,730	—	—	636,970
10B	15,276,000	Apr. 1981-85	476,856	—	171,834	—	—	648,690
10C	—	June 1979	1,274,903	—	459,409	—	—	1,734,312
10D	20,137,500	Nov. 1995	628,612	—	226,520	—	—	855,132
10E	37,131,659	Dec. 1985	1,184,772	—	418,707	—	—	1,603,479
10F	49,137,800	Apr. 1983	1,002,411	—	531,475	—	—	1,533,886
10G	29,326,230	Mar. 1984	1,826,043	1,026,588	—	—	—	2,852,631
10H	59,092,050	Sept. 1983	3,679,457	2,068,565	—	—	—	5,748,022
10J	44,400,000	Feb. 1983-86	905,760	—	480,230	—	—	1,385,990
10K	40,786,200	Feb. 1982	832,038	—	441,144	—	—	1,273,182
10L	33,224,000	May 1992	996,720	1,076,850	—	—	—	2,073,570
10M	33,517,800	June 1982	6,598,888	9,791,915	—	—	—	16,390,803
10N	67,577,550	July 1984	675,776	—	702,806	—	—	1,378,582
10P	99,594,400	Nov. 1983	995,944	—	1,035,782	—	—	2,031,726
10Q	68,777,250	Jan. 1984-89	687,773	—	715,283	—	—	1,403,056
10R	56,504,900	May 1993	—	—	565,049	—	—	565,049
10T	16,700,000	May 1998	—	—	167,000	—	—	167,000
10U	66,725,377	Aug. 1983	—	—	667,254	—	—	667,254
10V	75,000,000	Dec. 1988	—	—	750,000	—	—	750,000
10W	89,450,600	Mar. 1989	—	2,683,518	—	—	—	2,683,518
10X	57,097,674	May 1986-89	—	486,938	—	—	—	486,938
Province of Manitoba Debentures Issued to Government of Canada:								
GC	\$ 13,717,880	Various 1981-99	297,006	445,786	—	64,929	(566,839)	240,882
TP	4,889,999	Various 1981-98	624,767	2,191,878	—	—	(145,339)	2,671,306
CPP(MDC)	50,400,000	Various 1986-94	11,771,391	2,458,340	—	—	—	14,229,731
CPP	674,376,000	Various 1987-2000	76,169,075	22,451,349	—	—	—	98,620,424
Province of Manitoba Savings Bonds:								
CS	\$ 21,413,600	June 1980	4,101,182	720,352	205,285	—	(1,700,400)	3,326,419
8S	11,265,100	June 1982	2,804,866	810,544	—	—	(584,600)	3,030,810
9S	4,222,600	June 1986	585,068	292,375	—	394,513	(818,900)	453,056
10S	3,349,700	June 1987	842,436	307,642	—	2,045,742	(2,714,100)	481,720
11S	4,217,800	June 1988	—	447,414	—	587,520	(908,400)	126,534
Government of Canada Loan re Hydro Transmission Line:								
	\$ 127,932,360	Various 1981-2010	1,705,391	—	1,337,121	—	—	3,042,512
Province of Manitoba Note — Workers Compensation Board:								
	\$ 320,000	Mar. 1981-83	—	12,150	—	72,850	(85,000)	—
General Sinking Fund:								
			11,912,422	769,058	658,865	(3,795,468)	(208,878)	9,335,999
			<u>\$219,098,142</u>	<u>\$55,398,467</u>	<u>\$ 13,738,540</u>	<u>\$ —</u>	<u>(\$37,105,894)</u>	<u>\$ 251,129,255</u>

**DETAILED
REVENUE AND
EXPENDITURE
STATEMENTS**

SECTION 4

TABLE OF CONTENTS

PAGE

DETAILED REVENUE AND EXPENDITURE STATEMENTS

REVENUE ACCOUNTS

— Statement of Revenue for the year ended March 31, 1980	4-5
— Statement of Revenue (Reorganized Departments) for the year ended March 31, 1980 .	4-9
— Comments on Revenue Increases (Decreases)	4-14

EXPENDITURE ACCOUNTS

— Statement of Expenditure for the year ended March 31, 1980	4-17
— Statement of Expenditure (Reorganized Departments) for the year ended March 31, 1980	4-18
— Comments on Expenditure Increases (Decreases)	4-19
— Departmental Appropriations and Expenditure for the year ended March 31, 1980	4-21
— Statement of Special Warrants issued relative to the year ended March 31, 1980	4-32
— Summary of Expenditure by Department and by Expenditure Object Code for the year ended March 31, 1980	4-36
— Detailed Statement of Cash Payments from Departmental Appropriations for the year ended March 31, 1980	4-43
— Statement of Acquisition and Construction of Physical Assets for the year ended March 31, 1980	4-149
— Statement of the Special Municipal Loan and General Emergency Fund for the year ended March 31, 1980	4-152
— Statement of Reserves For Depreciation and Replacement for the year ended March 31, 1980	4-153

INFORMATION PROVIDED UNDER STATUTORY REQUIREMENT

— Report of Amounts Paid to Members of The Assembly during the year ended March 31, 1980	4-154
— Late Accounts Paid during the year ended March 31, 1980	4-156
— Statement of all Remissions in Whole or in Part in any Tax, Fee, Fine, Penalty or Forfeiture for the year ended March 31, 1980	4-159
— Statement of the Total Amount of All Claims, Obligations, Debts or Monies Due Her Majesty Cancelled, Discharged or Released for the year ended March 31, 1980	4-161
— Statement of Deferred Revenues as at March 31, 1980	4-162
— Statement of Future Contract Commitments as at March 31, 1980	4-163

	1978-1979	Actual	1979-1980	Increase (Decrease)		1979-1980 Refunds	1979-1980 Actual	1979-1980 Estimated	Variance
					LEGISLATION:				
\$	21,607	\$	11,658	(9,949)	Private Bills	\$	11,658	\$	(342)
	567,003		374,538	(192,465)	Miscellaneous Audit and Accounting Fees	—	374,538	375,000	(462)
					Contributions to Legislative Assembly Retirement				
	60,940		160,823	99,883	Allowances Fund	—	160,823	—	160,823
					AGRICULTURE:				
	809,131		1,183,188	374,057	Fees	18,190	1,183,188	893,000	290,188
					ATTORNEY-GENERAL:				
	4,723,574		5,236,679	513,105	Fines and Costs	20,616	5,236,679	5,728,110	(491,431)
	472,411		387,320	(85,091)	County Court Fees	100	387,320	325,000	62,320
	944,972		1,383,893	438,921	Law Fees	1,327	1,383,893	1,333,500	50,393
	5,507,864		5,097,177	(410,687)	Land Titles Fees	—	5,097,177	6,250,000	(1,152,823)
	55,985		58,753	2,768	Unsatisfied Judgment Fund	392	58,753	50,000	8,753
	653,729		814,351	160,622	Public Trustee	5,350	814,351	625,000	189,351
	327,324		498,542	171,218	Manitoba Lotteries Licensing Board	606	498,542	215,000	283,542
	—		2,152,087	2,152,087	Legal Aid	—	2,152,087	2,200,000	(47,913)
	547,421		1,054,584	507,163	Personal Property Security Registry	—	1,054,584	1,100,000	(45,416)
	47,874		59,299	11,425	Miscellaneous	486	59,299	41,200	18,099
	69,315,150		71,695,913	2,380,763	Liquor Control Commission	—	71,695,913	72,000,000	(304,087)
					CONSUMER AND CORPORATE AFFAIRS:				
	1,035,204		984,161	(51,043)	Fees	367	984,161	940,000	44,161
	128,307		133,633	5,326	Manitoba Gazette	115	133,633	135,500	(1,867)
	105,350		113,180	7,830	Licences	7,042	113,180	150,500	(37,320)
	278,109		288,513	10,404	Securities and Real Estate Agents Act Fees	2,836	288,513	264,000	24,513
	287,843		424,903	137,060	Public Utilities Board Fees	175	424,903	325,000	99,903
	214,925		219,710	4,785	Insurance Act Fees	615	219,710	200,000	19,710
	6,918,183		7,218,101	299,918	Insurance Corporations Tax	128,310	7,218,101	8,300,000	(1,081,899)
					CO-OPERATIVE DEVELOPMENT:				
	49,343		106,615	57,272	Fees	152	106,615	13,700	92,915
					EDUCATION:				
	1,711,427		2,131,474	420,047	Fees	24,085	2,131,474	2,050,400	81,074
					FINANCE:				
					Canada-Manitoba Fiscal Arrangements:				
	383,154,310		370,106,584	(13,047,726)	Individual Income Tax	—	370,106,584	356,200,000	13,906,584
	98,320,483		95,095,866	(3,224,597)	Corporation Income Tax	252	95,095,866	115,600,000	(20,504,134)
	227,207,000		366,067,000	138,860,000	Equalization	—	366,067,000	241,750,000	124,317,000
	15,647,000		5,680,000	(9,967,000)	Income Tax Revenue Guarantee	—	5,680,000	—	5,680,000
	226,700,001		263,227,000	36,526,999	Established Programs Cash Transfer	—	263,227,000	269,200,000	(5,973,000)
Carried Forward	\$1,045,812,450		\$1,201,965,545	\$156,153,095		\$211,024	\$1,201,965,545	\$1,086,276,910	\$115,688,635

DETAILED REVENUE AND EXPENDITURE STATEMENTS

	Actuals 1978-1979 Brought Forward	1979-1980	Increase (Decrease)	1979-1980 Refunds	1979-1980 Actual	1979-1980 Estimated	Variance
Manitoba Levies and Collections:		\$156,153,095		\$211,024	\$1,201,965,545	\$1,086,276,910	\$115,688,635
Gasoline Tax	58,782,492	59,733,750	951,258	442,992	59,733,750	58,704,753	1,028,997
Mineral Tax (Incremental)	7,939,892	8,503,499	563,607	174,145	8,503,499	8,000,000	503,499
Metallic Minerals Tax	12,609,315	21,156,200	8,546,885	—	21,156,200	15,000,000	6,156,200
Motive Fuel Tax	17,030,892	18,437,403	1,406,711	2,085,654	18,437,403	17,090,260	1,347,143
Corporation Capital Tax	13,266,520	14,348,113	1,081,593	1,038,458	14,348,113	13,500,000	848,113
Pari Mutuel Tax	3,431,590	3,581,210	149,620	—	3,581,210	3,635,811	(54,601)
Refund of Prior Years Expenditures	1,924,882	2,372,096	447,214	3,290	2,372,096	1,600,000	772,096
Revenue Act 1964, Part I	13,092,707	19,046,248	5,953,541	89,762	19,046,248	17,180,269	1,865,979
Tobacco Tax	26,330,371	26,250,620	(79,751)	17,485	26,250,620	26,600,175	(349,555)
Sundry Revenue	467,429	608,706	141,277	25,248	608,706	250,000	358,706
Retail Sales Tax	153,263,147	227,236,389	73,973,242	2,724,590	227,236,389	220,569,124	6,667,265
Mining Royalty Tax	285,324	83,807	(201,517)	11,740	83,807	250,000	(166,193)
Mining Claim Lease Tax	76,207	76,597	390	—	76,597	75,000	1,597
Mineral Tax	404,421	42,190	(362,231)	—	42,190	400,000	(357,810)
Manitoba Succession Duty and Gift Tax	4,412,908	788,425	(3,624,483)	120,169	788,425	1,000,000	(211,575)
Mineral Acreage Tax	473,966	170,354	(303,612)	662	170,354	30,000	140,354
Government of Canada Subsidy	2,173,147	2,174,504	1,357	—	2,174,504	2,173,000	1,504
FITNESS, RECREATION AND SPORT:							
Miscellaneous	19	2,214	2,195	10	2,214	2,500	(286)
GOVERNMENT SERVICES:							
Rentals from Various Government Properties	1,851,293	2,401,083	549,790	36,820	2,401,083	2,734,600	(333,517)
HEALTH AND COMMUNITY SERVICES:							
Levy for Local Government Welfare Proposes in Unorganized Territory	153,082	158,679	5,597	—	158,679	160,000	(1,321)
Vital Statistics Certificates	366,369	352,006	(14,363)	23,258	352,006	395,000	(42,994)
Miscellaneous	436,047	472,567	36,520	727	472,567	476,000	(3,433)
HIGHWAYS AND TRANSPORTATION:							
Motor Carrier Licences and Fees	6,534,770	7,988,860	1,454,090	301,147	7,988,860	7,130,000	858,860
Automobile and Drivers' Licences	20,319,709	19,827,340	(492,369)	1,007,020	19,827,340	21,285,614	(1,458,274)
Licence Suspension Appeal Board	105,095	133,080	27,985	7,725	133,080	113,000	20,080
Transportation Services	396,370	427,445	31,075	58	427,445	374,000	53,445
LABOUR AND MANPOWER:							
Fees, Permits, Licences, etc.	683,767	648,322	(35,445)	10,468	648,322	607,100	41,222
MINES, NATURAL RESOURCES AND ENVIRONMENT:							
Mines and Minerals	3,448,057	5,444,086	1,996,029	44,796	5,444,086	3,714,100	1,729,986
Water Power Rentals	3,904,227	5,006,650	1,102,423	20	5,006,650	3,801,500	1,205,150
Parks	2,569,893	2,834,004	264,311	14,397	2,834,004	4,795,700	(1,961,696)
Lands	151,874	155,258	3,384	947	155,258	119,200	36,058
Forestry	1,463,758	2,006,505	542,747	23,644	2,006,505	1,517,600	488,905
Fisheries	953,543	992,085	38,542	3,951	992,085	921,895	70,190
Wildlife	1,103,003	1,150,364	47,361	5,024	1,150,364	1,029,867	120,497
Miscellaneous	168,313	100,427	(67,886)	925	100,427	87,000	13,427
MUNICIPAL AND URBAN AFFAIRS:							
Fees	140,589	140,325	(264)	1,401	140,325	136,000	4,325

[illegible]

	1978-1979 Actual	1979-1980 Actual	1979-1980 Refunds	1979-1980 Actual	1979-1980 Estimated	Variance
<i>Brought Forward</i>						
\$1,541,312.203	\$1,793,569.872	\$1,793,569.872	\$8,558,708	\$1,793,569.872	\$1,678,446,778	\$115,123,094
\$	\$	\$	\$	\$	\$	\$
704,175	4,352,845	4,352,845	6,686	4,352,845	5,368,400	(1,015,555)
25,221	34,298	34,298	155	34,298	50,000	(15,702)
2,735,936	2,737,494	2,737,494	5,827	2,737,494	2,863,000	(125,506)
5,835	78	78	—	78	—	78
340,340	168,157	168,157	—	168,157	157,000	11,157
2,520,772	2,611,593	2,611,593	11,540	2,611,593	2,195,000	416,593
2,603,620	3,324,073	3,324,073	9,589	3,324,073	2,810,000	514,073
1,188,386	1,376,899	1,376,899	1,760	1,376,899	1,300,000	76,899
70,883	261,206	261,206	—	261,206	85,000	176,206
18,911	61,462	61,462	—	61,462	—	61,462
43,336	31,232	31,232	5,878	31,232	17,300	13,932
2,185,723	1,245,152	1,245,152	371,802	1,245,152	100,000	1,145,152
\$12,443,118	\$16,204,489	\$16,204,489	\$413,237	\$16,204,489	\$14,945,700	\$1,258,789
\$1,553,755,321	\$1,809,774,361	\$1,809,774,361	\$8,971,945	\$1,809,774,361	\$1,693,392,478	\$116,381,883

Less: Commissions Retained by Revenue Officers

	1978-1979 Actual	1979-1980 Actual	1979-1980 Refunds	1979-1980 Actual	1979-1980 Estimated	Variance
<i>Brought Forward</i>						
\$201,517	\$204,753	\$204,753	\$—	\$204,753	\$204,753	\$—
93,636	90,260	90,260	—	90,260	90,260	—
124,362	180,269	180,269	—	180,269	180,269	—
292,179	300,175	300,175	—	300,175	300,175	—
34,315	35,811	35,811	—	35,811	35,811	—
2,080,472	2,869,124	2,869,124	—	2,869,124	2,869,124	—
4,147	1,610	1,610	—	1,610	1,610	—
35,362	35,614	35,614	—	35,614	35,614	—
70,269	74,162	74,162	—	74,162	74,162	—
\$1,550,819,062	\$1,805,982,583	\$1,805,982,583	\$8,971,945	\$1,805,982,583	\$1,689,600,700	\$116,381,883

NOTE 1:

All revenue refunds are shown in 1979-80 as a net reduction of the related revenue account in accordance with section 24(2) of the Financial Administration Act. This is a change in practice from the 1978-79 fiscal year wherein an appropriation was provided for the refund of prior years' revenue and only the refund of the current year's revenue was treated as a reduction of the related revenue account. For comparison purposes, the following are the totals of the two types of refunds in both fiscal years:

	1978/79	1979/80
Refund of years' revenue	\$3,465,212	\$2,723,560
Refund of current year's revenue	5,611,562	6,248,385
	<u>\$9,076,774</u>	<u>\$8,971,945</u>

The 1978-79 revenue account totals shown on this statement have not been reduced by the refunds of prior years' revenue made in that year.

NOTE 2:

The actual and estimated revenue of the 1979-80 fiscal year as well as the 1978-79 revenue have been increased to reflect gross amounts before retention of commissions by Revenue Officers. The commissions are deducted before the determination of total Government revenue.

NOTE 3:

Revenue from Individual Income Tax and Corporation Income Tax has been reduced by the Municipal share of these taxes which is paid to Municipalities in accordance with the Provincial - Municipal Tax Sharing Act, as follows:

	1978/79	1979/80
Individual Income Tax	\$12,916,494	\$13,894,757
Corporation Income Tax	6,477,339	6,968,241
	<u>\$19,393,833</u>	<u>\$20,862,998</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF REVENUE (REORGANIZED DEPARTMENTS)

For the Year Ended March 31, 1980
(with comparative figures for March 31, 1979)

	Actual 1978-1979	Actual 1979-1980	Increase (Decrease)		1979-1980 Refunds	1979-1980 Actual	1979-1980 Estimated	Variance
\$	21,607	\$ 11,658	\$ (9,949)	LEGISLATION:	\$	\$	\$	
567,003	374,538	(192,465)		Private Bills	8	11,658	12,000	(342)
				Miscellaneous, Audit and Accounting Fees	—	374,538	375,000	(462)
60,940	160,823	99,883		Contributions to Legislative Assembly Retirement Allowance Fund	—	160,823	—	160,823
				AGRICULTURE:				
809,131	1,183,188	374,057		Fees	18,190	1,183,188	893,000	290,188
				ATTORNEY-GENERAL:				
4,723,574	5,236,679	513,105		Fines and Costs	20,616	5,236,679	5,728,110	(491,431)
472,411	387,320	(85,091)		County Court Fees	100	387,320	325,000	62,320
944,972	1,383,893	438,921		Law Fees	1,327	1,383,893	1,333,500	50,393
5,507,864	5,097,177	(410,687)		Land Titles Fees	—	5,097,177	6,250,000	(1,152,823)
55,985	58,753	2,768		Unsatisfied Judgment Fund	392	58,753	50,000	8,753
653,729	814,351	160,622		Public Trustee	5,350	814,351	625,000	189,351
327,324	498,542	171,218		Manitoba Lotteries Licensing Board	606	498,542	215,000	283,542
—	2,152,087	2,152,087		Legal Aid	—	2,152,087	2,200,000	(47,913)
547,421	1,054,584	507,163		Personal Property Security Registry	—	1,054,584	1,100,000	(45,416)
47,874	59,299	11,425		Miscellaneous	486	59,299	41,200	18,099
69,315,150	71,695,913	2,380,763		Liquor Control Commission	—	71,695,913	72,000,000	(304,087)
				COMMUNITY SERVICES AND CORRECTIONS:				
153,082	158,679	5,597		Levy for Local Government Welfare Purposes in Unorganized Territory	—	158,679	160,000	(1,321)
366,369	352,006	(14,363)		Vital Statistics Certificates	23,258	352,006	395,000	(42,994)
371,096	365,866	(5,230)		Miscellaneous	—	365,866	433,000	(67,134)
				CONSUMER AND CORPORATE AFFAIRS AND ENVIRONMENT:				
1,035,204	984,161	(51,043)		Fees	367	984,161	940,000	44,161
128,307	133,633	5,326		Manitoba Gazette	115	133,633	135,500	(1,867)
105,350	113,180	7,830		Licences	7,042	113,180	150,500	(37,320)
278,109	288,513	10,404		Securities and Real Estate Agents Act Fees	2,836	288,513	264,000	24,513
287,843	424,903	137,060		Public Utilities Board Fees	175	424,903	325,000	99,903
214,925	219,710	4,785		Insurance Act Fees	615	219,710	200,000	19,710
6,918,183	7,218,101	299,918		Insurance Corporations Tax	128,310	7,218,101	8,300,000	(1,081,899)
				CO-OPERATIVE DEVELOPMENT:				
49,343	106,615	57,272		Fees	152	106,615	13,700	92,915
				CULTURAL AFFAIRS AND HISTORICAL RESOURCES:				
80,500	61,674	(18,826)		Manitoba Film Classification Board	—	61,674	73,600	(11,926)
Carried Forward	\$100,595,846	\$6,552,550			\$209,945	\$100,595,846	\$102,538,110	\$ (1,942,264)
\$94,043,296								

	Actual 1978-1979 Brought Forward	1979-1980 Actual	Increase (Decrease)		1979-1980 Refunds	1979-1980 Actual	1979-1980 Estimated	Variance
ECONOMIC DEVELOPMENT AND TOURISM:								
Tourist Branch	4,378	6,484	2,106		16	6,484	5,200	1,284
EDUCATION:								
Fees	1,711,427	2,131,474	420,047		24,085	2,131,474	2,050,400	81,074
ENERGY AND MINES:								
Mines and Minerals	3,448,057	5,444,086	1,996,029		44,796	5,444,086	3,714,100	1,729,986
Miscellaneous	—	300	300		—	300	—	300
FINANCE:								
Canada-Manitoba Fiscal Arrangements:								
Individual Income Tax	383,154,310	370,106,584	(13,047,726)		—	370,106,584	356,200,000	13,906,584
Corporation Income Tax	98,320,463	95,095,866	(3,224,597)		252	95,095,866	115,600,000	(20,504,134)
Equalization	227,207,000	366,067,000	138,860,000		—	366,067,000	241,750,000	124,317,000
Income Tax Revenue Guarantee	15,647,000	5,680,000	(9,967,000)		—	5,680,000	—	5,680,000
Established Programs Cash Transfer	226,700,001	263,227,000	36,526,999		—	263,227,000	269,200,000	(5,973,000)
Manitoba Levies and Collections:								
Gasoline Tax	58,782,492	59,733,750	951,258		442,992	59,733,750	58,704,753	1,028,997
Mineral Tax (Incremental)	7,939,892	8,503,499	563,607		174,145	8,503,499	8,000,000	503,499
Metallic Minerals Tax	12,609,315	21,156,200	8,546,885		—	21,156,200	15,000,000	6,156,200
Motive Fuel Tax	17,030,692	18,437,403	1,406,711		2,085,654	18,437,403	17,090,260	1,347,143
Corporation Capital Tax	13,266,520	14,348,113	1,081,593		1,038,458	14,348,113	13,500,000	848,113
Pari Mutuel Tax	3,431,590	3,581,210	149,620		—	3,581,210	3,635,811	(54,601)
Refund of Prior Years Expenditures	1,924,882	2,372,096	447,214		3,290	2,372,096	1,600,000	772,096
Revenue Act, 1964, Part I	13,092,707	19,046,248	5,953,541		89,762	19,046,248	17,180,269	1,865,979
Tobacco Tax	26,330,371	26,250,620	(79,751)		17,485	26,250,620	26,600,175	(349,555)
Sundry Revenue	467,429	608,706	141,277		25,248	608,706	250,000	358,706
Retail Sales Tax	153,263,147	227,236,389	73,973,242		2,724,590	227,236,389	220,569,124	6,667,265
Mining Royalty Tax	285,324	83,807	(201,517)		11,740	83,807	250,000	(166,193)
Mining Claim Lease Tax	76,207	76,597	390		—	76,597	75,000	1,597
Mineral Tax	404,421	42,190	(362,231)		—	42,190	400,000	(357,810)
Manitoba Succession Duty and Gift Tax	4,412,908	788,425	(3,624,483)		120,169	788,425	1,000,000	(211,575)
Mineral Acreage Tax	473,966	170,354	(303,612)		662	170,354	30,000	140,354
Government of Canada Subsidy	2,173,147	2,174,504	1,357		—	2,174,504	2,173,000	1,504
FITNESS, RECREATION AND SPORT:								
Miscellaneous	19	2,214	2,195		10	2,214	2,500	(286)
GOVERNMENT SERVICES:								
Rentals from Various Government Properties	1,851,293	2,401,083	549,790		36,820	2,401,083	2,734,600	(333,517)
HEALTH:								
Miscellaneous	64,951	106,701	41,750		727	106,701	43,000	63,701
HIGHWAYS AND TRANSPORTATION:								
Motor Carrier Licences and Fees	6,534,770	7,988,860	1,454,090		301,147	7,988,860	7,130,000	858,860
Automobile and Drivers' Licences	20,319,709	19,827,340	(492,369)		1,007,020	19,827,340	21,285,614	(1,458,274)
Licence Suspension Appeal Board	105,095	133,080	27,985		7,725	133,080	113,000	20,080
Transportation Services	396,370	427,445	31,075		58	427,445	374,000	53,445
LABOUR AND MANPOWER:								
Fees, Permits, Licences, etc.	683,767	648,322	(35,445)		10,468	648,322	607,100	41,222

[illegible]

	Actual	1978-1979	1979-1980	1979-1980	1979-1980	1979-1980	Variance
		Brought Forward		Refunds	Actual	Estimated	
		\$1,537,330,918	\$1,789,606,797	\$8,558,438	\$1,789,606,797	\$1,674,559,578	\$115,047,219
		3,313	(3,313)	—	—	5,000	(5,000)
		733,020	(8,379)	—	724,641	720,000	4,641
		711,021	(99,787)	—	611,234	525,000	86,234
		26,925	(20,659)	—	6,266	16,500	(10,234)
		2,507,006	113,928	270	2,620,934	2,620,700	234
		\$ 134,586,446	\$ 2,038,894	\$ 131,135	\$ 136,625,340	\$ 156,632,000	\$ (20,006,660)
MISCELLANEOUS RECEIPTS:							
FOR SUNDRY SERVICES:							
	\$	704,175	\$ 3,648,670	\$ 6,686	\$ 4,352,845	\$ 5,368,400	\$ (1,015,555)
	1,955,625	(14,582)	(14,582)	9,995	1,941,043	1,820,000	121,043
	43,336	2,401	2,401	—	2,401	15,000	(12,599)
	25,221	31,232	(12,104)	5,878	31,232	17,300	13,932
	2,735,936	9,077	9,077	155	34,298	50,000	(15,702)
	5,835	1,558	1,558	5,827	2,737,494	2,863,000	(125,506)
	340,340	(5,757)	(5,757)	—	78	—	78
	565,147	(172,183)	(172,183)	—	168,157	157,000	11,157
	2,603,620	105,403	105,403	1,545	670,550	375,000	295,550
	1,188,386	720,453	720,453	9,589	3,324,073	2,810,000	514,073
	70,863	188,513	188,513	1,760	1,376,899	1,300,000	76,899
	18,911	187,942	187,942	—	258,805	70,000	188,805
	2,185,723	42,551	42,551	—	61,462	—	61,462
	\$ 12,443,118	(940,571)	(940,571)	371,802	1,245,152	100,000	1,145,152
	\$1,553,755,321	\$ 3,761,371	\$ 3,761,371	\$8,971,945	\$ 16,204,489	\$ 14,945,700	\$ 1,258,789
		\$256,019,040	\$256,019,040	\$8,971,945	\$1,809,774,361	\$1,693,392,478	\$116,381,883
Less: Commissions Retained by Revenue Officers (Note 2)							
	\$	201,517	\$ 3,236	\$ —	\$ 204,753	\$ 204,753	\$ —
	93,636	(3,376)	(3,376)	—	90,260	90,260	—
	124,362	55,907	55,907	—	180,269	180,269	—
	292,179	7,996	7,996	—	300,175	300,175	—
	34,315	1,496	1,496	—	35,811	35,811	—
	2,080,472	788,652	788,652	—	2,869,124	2,869,124	—
	4,147	(2,537)	(2,537)	—	1,610	1,610	—
	35,362	252	252	—	35,614	35,614	—
	70,269	3,893	3,893	—	74,162	74,162	—
	\$1,550,819,062	\$255,163,521	\$255,163,521	\$8,971,945	\$1,805,982,583	\$1,689,600,700	\$116,381,883

NOTE 1: All revenue refunds are shown in 1979-80 as a net reduction of the related revenue account in accordance with section 24(2) of the Financial Administration Act. This is a change in practice from the 1978-79 fiscal year wherein an appropriation was provided for the refund of prior years' revenue and only the refund of the current year's revenue was treated as a reduction of the related revenue account. For comparison purposes, the following are the totals of the two types of refunds in both fiscal years:

	1978-79	1979-80
Refund of prior years' revenue	\$3,465,212	\$2,723,560
Refund of current year's revenue	5,611,562	6,248,385
	<u>\$9,076,774</u>	<u>\$8,971,945</u>

The 1978-79 revenue account totals shown on this statement have not been reduced by the refunds of prior years' revenue made in that year.

NOTE 2: The actual and estimated revenue of the 1979-80 fiscal year as well as the 1978-79 revenue have been increased to reflect gross amounts before retention of commissions by Revenue Officers. The commissions are deducted before the determination of total Government revenue.

NOTE 3: Revenue from Individual Income Tax and Corporation Income Tax has been reduced by the Municipal share of these taxes which is paid to Municipalities in accordance with the Provincial - Municipal Tax Sharing Act, as follows:

	1978-79	1979-80
Individual Income Tax	\$12,916,494	\$13,894,757
Corporation Income Tax	6,477,339	6,968,241
	<u>\$19,393,833</u>	<u>\$20,862,998</u>

NOTE 4: The presentation of the actual and estimated revenue of the 1978-79 fiscal year as well as the 1978-79 revenue has been changed to reflect the reorganization of Departments instituted by the Government in November, 1979. Amounts shown on the reorganized basis are for the entire fiscal year.

EXPLANATORY COMMENTS REGARDING REVENUE INCREASES (DECREASES)

**As shown on the
Statement of Revenue (Reorganized Departments)
for the year ended March 31, 1980**

The total revenue of \$1,805.9 million for the year ended March 31, 1980 has increased from the previous fiscal years' total of \$1,550.8 million by \$255.1 million. The larger revenue increases and decreases consist of the following (in millions of dollars):

Larger Increases:

National Equalization	\$138.9
Retail Sales Tax	74.0
Established Programs Cash Transfer from Canada	36.5
Mining and Mineral Royalties and Taxes	10.2
Revenue Act, 1964, Part I	5.9
Miscellaneous Receipts	3.8
Liquor Control Commission Revenue	2.4
Legal Aid Revenue	2.1
Government of Canada Shared Cost Receipts	2.1
Motor Carrier Licenses and Fees	1.5
Motive Fuel Tax	1.4
	<u>\$278.8</u>

Larger Decreases:

Individual Income Tax	\$ 13.0
Income Tax Revenue Guarantee	10.0
Succession Duty and Gift Tax	3.6
Corporation Income Tax	3.2
	<u>\$ 29.8</u>

Others — Net Increase	<u>\$ 6.1</u>
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Net Increase	<u>\$255.1</u>
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The increase of \$138.9 million in revenue from National Equalization was the largest factor contributing to this increase. Comments on this and on the more significant increases and decreases and on significant variances between actual and estimates are made in the following paragraphs:

NATIONAL EQUALIZATION — (\$138.9 million increase)

The increase in National Equalization Revenue of \$138.9 million from \$227.2 million for the fiscal year ended March 31, 1979 to \$366.1 million for the fiscal year ended March 31, 1980 reflected the Province's current entitlement as estimated by the Federal Government and Federal re-estimates of prior years' entitlements. The main factors accounting for the increase were revenue increases in all Provinces, and the use of updated economic and tax base statistics for all Provinces in the equalization formula. These factors affected both current year and prior years' entitlements.

The actual revenue received of \$366.1 million exceeded the Estimate by \$124.3 million. The Estimate was based on the latest information available from Canada of the amount that would be payable to Manitoba during the 1979-80 fiscal year at the time the Province's Estimate was finalized.

RETAIL SALES TAX — (\$74.0 million increase)

The increase in retail sales tax of \$74.0 million from \$153.2 million for the fiscal year ended March 31, 1979 to \$227.2 million for the fiscal year ended March 31, 1980 is mainly due to the reduction of the tax rate from 5% to 2% on all taxable products purchased during the period April 1,

1978 to September 30, 1978, and partially due to inflationary factors. Special transfers received from the Federal Government in respect of the reduced rate of tax were included as part of the revenue shown for Individual Income Tax.

The actual revenue received of \$227.2 million exceeded the Estimate by \$6.7 million because of factors that were not readily predictable at the time the Estimate was finalized.

ESTABLISHED PROGRAMS CASH TRANSFER FROM CANADA — (\$36.5 million increase)

The increase in the Established Programs Cash Transfer from Canada of \$36.5 million from \$226.7 million for the fiscal year ended March 31, 1979 to \$263.2 million for the fiscal year ended March 31, 1980 is mainly attributable to an increase in the escalator used for calculating provincial entitlements and to prior years' adjustment payments in respect of updated information on Gross National Product growth.

The actual revenue received of \$263.2 million was less than the Estimate by \$6.0 million. The Estimate was based on the latest information available from Canada of the amount that would be payable to Manitoba during the 1979-80 fiscal year at the time the Province's Estimate was finalized.

**MINING AND MINERAL ROYALTIES AND TAXES —
(\$10.2 million increase)**

The increase in Mining and Mineral Royalties and Taxes of \$10.2 million from \$25.2 million for the fiscal year ended March 31, 1979 to \$35.4 million for the fiscal year ended March 31, 1980 is mainly attributable to the overall improvement in the profits of Mining Companies due to increased metal prices and increases in demand for these metals. Included in this Revenue increase is \$2.1 million received from the new Crown Land Lease Auction Program. The overpayment of metallic mineral taxes in 1978-79, which were estimated at \$4.0 million, were applied as a reduction to the 1979-80 revenue. Overpayments received in 1979-80, which will be applied as a reduction in 1980-81 are estimated at \$2.7 million.

The actual revenue received of \$35.4 million exceeded the Estimate by \$8.0 million primarily due to higher than anticipated improvement in Mining Company profits.

REVENUE ACT, 1964, PART I — (\$5.9 million increase)

The increase in Revenue Tax of \$5.9 million from \$13.1 million for the fiscal year ended March 31, 1979 to \$19.0 million for the fiscal year ended March 31, 1980 is mainly due to the reduction of the tax rate from 5% to 2% on electricity, natural gas and coal purchased during the period April 11, 1978 to September 30, 1978, and partially due to inflationary factors. Special transfers received from the Federal Government in respect of the reduced rate of tax were included as part of the revenue shown for Individual Income Tax.

The actual revenue received of \$19.0 million exceeded the Estimate by \$1.9 million due to higher than expected inflation with respect to energy sources.

MISCELLANEOUS RECEIPTS — (\$3.8 million increase)

The increase in Miscellaneous Receipts of \$3.8 million from \$12.4 million for the fiscal year ended March 31, 1979 to \$16.2 million for the fiscal year ended March 31, 1980 is mainly attributable to an increase of \$3.6 million in the Department of Agriculture. A change in accounting policy for the Veterinary Drug Centre and the Semen Distribution Centre during 1979-80 from a revolving fund basis to a gross accounting basis of recording revenue and expenditure resulted in increased revenue of \$2.2 million. There were also first time recoveries of \$1.3 million from the Beef Income Stabilization Program.

**LIQUOR CONTROL COMMISSION REVENUE —
(\$2.4 million increase)**

The increase in Liquor Control Commission Revenue of \$2.4 million from \$69.3 million for the fiscal year ended March 31, 1979 to \$71.7 million for the fiscal year ended March 31, 1980 results from a combination of increased sales volume and price increases.

LEGAL AID REVENUE — (\$2.1 million increase)

The increase in Legal Aid Revenue of \$2.1 million from \$0 million for the fiscal year ended March 31, 1979 to \$2.1 million for the fiscal year ended March 31, 1980 represents a transfer made to General Revenue in respect of interest collected on Solicitors' Trust Funds for 1977-78, through 1979-80. During 1978-79, all revenue was deposited to the Trust Fund.

**GOVERNMENT OF CANADA SHARED COST RECEIPTS
— (\$2.1 million increase)**

The increase in Government of Canada Shared Cost Receipts of \$2.1 million from \$130.6 million for the fiscal year ended March 31, 1979 to \$132.7 million for the fiscal year ended March 31, 1980 is related to the amount of expenditure and timing of the receipt of claims from Canada. The increase includes \$4.7 million increased revenue with respect to Indian Children Tuition Fees, \$2.3 million increased recoveries under the Canada Assistance Program regarding Social Allowances payments, and \$3.4 million increased recoveries under the Canada-Manitoba Northlands Agreement. This increase was partially offset by a \$5.8 million decrease in the Highways Strengthening Program and a \$1.6 million decrease in revenue with respect to Bilingualism in Education.

The actual revenue received of \$132.7 million was less than the Estimate by \$20.1 million because this revenue is dependent on the amount of expenditure and the timing of claims and recoveries from Canada. A large part of this variance is attributable to a delay in receipts of \$10.3 million related to programs administered by the Department of Education and of \$4.1 million related to the 1979 flood.

**MOTOR CARRIER LICENSES AND FEES —
(\$1.5 million increase)**

The increase in Motor Carrier Licenses and Fees of \$1.5 million from \$6.5 million for the fiscal year ended March 31, 1979 to \$8.0 million for the fiscal year ended March 31, 1980 is mainly attributable to an increase in the number of registered vehicles, higher gross vehicle weights permitted and increased traffic through Manitoba by carriers.

MOTIVE FUEL TAX — (\$1.4 million increase)

The increase in Motive Fuel Tax of \$1.4 million from \$17.0 million for the fiscal year ended March 31, 1979 to \$18.4 million for the fiscal year ended March 31, 1980 is mainly attributable to increased user demand for diesel fuels.

INDIVIDUAL INCOME TAX — (\$13.0 million decrease)

The decrease in Individual Income Tax Revenue of \$13.0 million from \$383.1 million for the fiscal year ended March 31, 1979 to \$370.1 million for the fiscal year ended March 31, 1980 is mainly attributable to compensation payments received in respect of the special temporary sales tax reduction which were included in the compilation of the Individual Income Tax Revenue during 1978-79 and 1979-80. Total compensation payments on account received in 1978-79 were \$41.5 million. This amount was adjusted upward slightly in 1979-80 through a net cash adjustment of \$4.1 million and a partly-offsetting negative Individual Income Tax adjustment of \$3.6 million. For comparative purposes the Individual Income Tax revenue for 1978-79 and 1979-80 are restated below, with sales tax compensation excluded:

			INCREASE (DECREASE)
	1978-79	1979-80	
Revenue	\$383.1	\$370.1	\$(13.0)
Less:			
Compensation	41.5	0.5	41.0
	<u>\$341.6</u>	<u>\$369.6</u>	<u>\$ 28.0</u>

Revenue in 1978-79 was also augmented by accelerated payments in respect of an income tax surtax which was terminated at the end of the 1978 taxation year. The increase in Revenue between 1978-79 and 1979-80 reflects the estimate made by Canada of the expected general increase in taxable income. The 1979-80 revenue is net after transferring revenue of \$13.9 million to municipal corporations.

The actual revenue received of \$370.1 million exceeded the Estimate by \$13.9 million. The Estimate was based on the latest information available from Canada of the amount that would be payable to Manitoba during the 1979-80 fiscal year at the time the Province's Estimate was finalized. The increase included adjustments made during 1979-80 in respect of the 1978 taxation year.

**INCOME TAX REVENUE GUARANTEE —
(\$10.0 million decrease)**

The decrease in Income Tax Revenue Guarantee of \$10.0 million from \$15.7 million for the fiscal year ended March 31, 1979 to \$5.7 million for the fiscal year ended March 31, 1980 is the result of expiration of the income tax revenue guarantee program and the gradual phasing out of the payments. Revenue received both in 1978-79 and 1979-80 represents settlement of payment adjustments in respect of this program which applied only to the taxation years 1972 through 1976. No provision for this item was included in the Province's Estimates because at the time the Estimates were finalized, the latest information available from Canada indicated that no payments would be made to Manitoba during the 1979-80 fiscal year.

**SUCCESSION DUTY AND GIFT TAX —
(\$3.6 million decrease)**

The decrease in Manitoba Succession Duty and Gift Tax of \$3.6 million from \$4.4 million for the fiscal year ended March 31, 1979 to \$.8 million for the fiscal year ended March 31, 1980 is the result of legislation passed which repealed succession duty and gift tax effective October 11, 1977, with no revenue on new estates being received after that date.

CORPORATION INCOME TAX — (\$3.2 million decrease)

The decrease in Corporation Income Tax Revenue of \$3.2 million from \$98.3 million for the fiscal year ended March 31, 1979 to \$95.1 million for the fiscal year ended March 31, 1980 is mainly attributable to negative adjustments made during 1979-80 in respect of prior taxation years. The 1979-80 revenue is net after transferring revenue of \$7.0 million to municipal corporations.

The actual revenue received of \$95.1 million was less than the Estimate by \$20.5 million. The Estimate was based on the latest information available from Canada of the amount that would be payable to Manitoba during the 1979-80 fiscal year at the time the Estimate was finalized.

**For the Year Ended March 31, 1980
(with comparative figures for March 31, 1979)**

	1978-79	Actual	1979-80	Increase (Decrease)		Actual	Estimated	Variance
	\$	3,512,011	\$	3,892,924	Legislation	\$	4,012,319	\$ (119,395)
	608,825		918,914	310,089	Executive Council	918,914	986,800	(67,886)
	23,503,450		27,743,305	4,239,855	Agriculture	27,743,305	30,422,200	(2,678,895)
	31,910,340		35,887,222	3,976,882	Attorney-General	35,887,222	36,280,477	(393,255)
	12,346,128		14,126,466	1,780,338	Civil Service	14,126,466	14,153,800	(457,334)
	3,480,017		3,913,155	433,138	Consumer and Corporate Affairs	3,913,155	4,197,900	(284,745)
	807,185		662,422	(144,763)	Co-operative Development	662,422	714,900	(52,478)
	24,969,168		32,178,200	7,209,032	Economic Development	32,178,200	32,962,200	(784,000)
	415,639		624,328	208,689	Development Agencies	624,328	824,200	(199,872)
	342,102,932		368,592,763	26,489,831	Education	368,592,763	371,226,600	(2,633,837)
	211,478,329		269,869,609	58,391,280	Finance	269,869,609	273,584,198	(3,714,589)
	1,705,694		1,895,828	190,134	Fitness, Recreation and Sport	1,895,828	2,035,850	(140,022)
	45,645,271		52,845,869	7,200,598	Government Services	52,845,869	54,109,200	(1,263,331)
	643,375,118		699,641,832	56,266,714	Health and Community Services	699,641,832	706,191,100	(6,549,268)
	135,846,030		140,899,699	5,053,669	Highways and Transportation	140,899,699	143,093,000	(2,193,301)
	16,093,996		17,174,262	1,080,266	Labour and Manpower	17,174,262	18,834,900	(1,660,638)
	58,125,944		57,767,438	(358,506)	Mines, Natural Resources and Environment	57,767,438	61,928,900	(4,161,462)
	49,951,207		58,423,763	8,472,556	Municipal and Urban Affairs	58,423,763	58,938,900	(515,137)
	18,652,777		33,564,384	14,711,607	Northern Affairs	33,564,384	36,391,000	(2,826,616)
	10,266,365		12,148,553	1,882,188	Tourism and Cultural Affairs	12,148,553	12,626,000	(477,447)
	—		—	—	Canada-Manitoba Enabling Vote	—	450,800	(450,800)
	145,630		17,966,443	17,820,813	Flood Control and Emergency Expenditures	17,966,443	19,909,000	(1,942,557)
	\$1,635,142,056		\$1,850,737,379	\$215,595,323		\$1,850,737,379	\$1,884,304,244	\$(33,566,865)
1979 - 1980								

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF EXPENDITURE (REORGANIZED DEPARTMENTS)

For the Year Ended March 31, 1980
(with comparative figures for March 31, 1979)

	1978-79		1979-80		1979-1980		
	Actual	Increase (Decrease)	Actual	Increase (Decrease)	Actual	Estimated	Variance
\$	3,512,011	\$	3,892,924	\$	3,892,924	\$	\$
608,825	918,914	380,913	918,914	380,913	918,914	4,012,319	(119,395)
23,764,736	27,950,634	4,185,898	27,950,634	4,185,898	27,950,634	986,800	(67,886)
31,910,340	35,887,222	3,976,882	35,887,222	3,976,882	35,887,222	30,663,530	(2,712,896)
12,346,128	14,126,466	1,780,338	14,126,466	1,780,338	14,126,466	36,280,477	(393,255)
172,071,594	182,636,400	10,564,806	182,636,400	10,564,806	182,636,400	14,583,800	(457,334)
7,765,621	8,536,075	770,454	8,536,075	770,454	8,536,075	187,801,261	(5,164,861)
846,105	702,386	(143,719)	702,386	(143,719)	702,386	8,927,360	(391,285)
7,488,628	8,731,816	1,263,188	8,731,816	1,263,188	8,731,816	757,580	(55,194)
415,639	624,328	208,689	624,328	208,689	624,328	9,102,100	(370,284)
27,766,905	35,594,937	7,828,032	35,594,937	7,828,032	35,594,937	824,200	(199,872)
342,162,932	368,652,763	26,489,831	368,652,763	26,489,831	368,652,763	36,486,100	(891,163)
5,857,633	4,857,602	(1,000,031)	4,857,602	(1,000,031)	4,857,602	371,286,600	(2,633,837)
211,027,601	269,293,615	58,266,014	269,293,615	58,266,014	269,293,615	6,877,630	(2,020,028)
1,666,774	1,855,864	189,090	1,855,864	189,090	1,855,864	272,940,298	(3,646,683)
45,879,479	53,090,111	7,210,632	53,090,111	7,210,632	53,090,111	1,993,170	(137,306)
471,303,524	517,005,432	45,701,908	517,005,432	45,701,908	517,005,432	54,388,800	(1,298,689)
135,491,387	140,561,962	5,070,575	140,561,962	5,070,575	140,561,962	518,389,839	(1,384,407)
16,019,464	17,085,180	1,065,716	17,085,180	1,065,716	17,085,180	142,654,900	(2,092,938)
20,642,707	24,125,919	3,483,212	24,125,919	3,483,212	24,125,919	18,813,500	(1,728,320)
48,626,903	49,164,129	537,226	49,164,129	537,226	49,164,129	24,605,698	(479,779)
18,677,198	33,422,655	14,655,457	33,422,655	14,655,457	33,422,655	51,334,020	(2,169,891)
29,074,292	34,053,602	4,979,310	34,053,602	4,979,310	34,053,602	36,180,860	(2,758,205)
145,630	17,966,443	17,820,813	17,966,443	17,820,813	17,966,443	450,800	(450,800)
\$1,635,142,056	\$1,850,737,379	\$215,595,323	\$1,850,737,379	\$215,595,323	\$1,850,737,379	19,909,000	(1,942,557)
						<u>\$1,884,304,244</u>	<u>\$(33,566,865)</u>

NOTE 1: The presentation of the actual and estimated expenditure of the 1979-80 fiscal year as well as 1978-79 expenditure has been changed to reflect the reorganization of Departments instituted by the Government in November, 1979. Amounts shown on the reorganized basis are for the entire fiscal year.

EXPLANATORY COMMENTS REGARDING EXPENDITURE INCREASES (DECREASES)

**as shown on the
Statement of Expenditure (Reorganized Departments)
for the year ended March 31, 1980**

The total expenditure of \$1,850.7 million for the year ended March 31, 1980 has increased from the previous fiscal year's total of \$1,635.1 million by \$215.6 million.

The increase of \$58.3 million in the Department of Finance is the largest and results mainly from costs under the Energy Rate Stabilization Act. This Act was passed at the 1979 session of the Legislature to allow the Government to absorb the cost of foreign exchange fluctuations incurred by the Manitoba Hydro on its foreign borrowings. The cost to the Government in 1979-80 was \$36.7 million.

The next largest increase occurred in the Department of Health which required an additional \$44.0 million in payments to the Manitoba Health Services Commission to cover the increased costs of hospital and personal care home operations and for increased expenditure under the medical program.

Although salary and other general cost increases account for a large part of the total increase, certain major items in departmental expenditures are commented on in the following paragraphs:

AGRICULTURE (\$4.2 million increase)

Purchases of \$2.1 million by the Veterinary Drug Centre and the Semen Distribution Centre, which were mainly funded from a revolving account in the previous year, were paid from an Acquisition/Construction of Physical Assets appropriation in this fiscal year. An expenditure decrease of \$1.6 million resulting from the termination of activities under the ARDA Agreement was offset by an increase of \$9 million due to the implementation of the Value Added Crops Production Agreement.

ATTORNEY-GENERAL (\$4.0 million increase)

Negotiated increases in contracts for R.C.M.P. services increased the cost of Law Enforcement by \$1.7 million.

CIVIL SERVICE (\$1.8 million increase)

The costs of employee benefits as required by legislation or agreement increased \$1.7 million as follows: Civil Service Superannuation Act \$8 million; Worker's Compensation Board for assessments re Accidents to Government Employee \$6 million; Canada Pension Plan contributions \$3 million.

COMMUNITY SERVICES AND CORRECTIONS (\$10.6 million increase)

An increase of \$1.6 million in the cost of Home Care Services is mainly the result of an increase in the number of individuals receiving this service. The cost of Maintenance of Children under the Child and Family Services Program increased by \$1.1 million primarily as a result of increases in foster home and group home rates. The cost of Social Allowances increased by \$4.0 million because of statutory rate increases which were partially offset by a decline in the population receiving allowances.

Decreased program activity in work activity projects and in the Basic Annual Income project resulted in a decrease in departmental expenditure of \$1.1 million and \$.8 million respectively.

CULTURAL AFFAIRS AND HISTORICAL RESOURCES (\$1.3 million increase)

Grant payments to Public Libraries increased \$.5 million because of interim payments on 1980-81 grants to the Libraries. A general increase in the level of funding of Cultural Grants accounted for another increase of \$.5 million.

ECONOMIC DEVELOPMENT AND TOURISM (\$7.8 million increase)

Implementation of the Canada-Manitoba Industrial Sub-Agreement resulted in an increase of \$4.4 million in this Department's expenditure. An increase of \$2.8 million in payments to the Manitoba Housing and Renewal Corporation primarily reflects increased housing subsidies of \$2.2 million and the introduction of the Shelter Allowance For Elderly Renters (S.A.F.E.R.) program of \$.6 million. As well the implementation of the Tourism Agreement resulted in a \$.4 million increase in advertising expenditures by the Tourist Branch.

EDUCATION (\$26.5 million increase)

An increase in transportation and pupil grants, effective January 1, 1979, accounted for an increase of \$6.5 million in the Government's share of the Foundation Program. Payments with respect to the equalization grants which is based on the balanced assessment per pupil increased \$2.4 million. Payments under Private Schools Agreements increased by \$1.2 million which reflects the full year costs of a regulation change which altered the grant formula effective July 1, 1978.

Payments to Universities through the Universities Grants Commission increased by \$5.2 million to assist in offsetting the effects of salary and other operating cost increases. Universities also received increased payments of \$1.0 million from funds voted for Acquisition/Construction of Physical Assets to assist in meeting costs associated with the maintenance of facilities and equipment and \$1.6 million for the new University of Manitoba Centennial Project.

Payments to the Frontier School Division for the initial construction phase of the Norway House School increased departmental expenditures by \$3 million.

ENERGY AND MINES (\$1.0 million decrease)

The decrease in expenditure by this Department mainly results from the termination of activities under the General Development Agreement, Minerals Sub-Agreement which reduced costs by \$.8 million.

FINANCE (\$58.3 million increase)

Payments under the Energy Rates Stabilization program, which commenced in 1979-80, increased departmental expenditures by \$36.7 million. Public Debt costs were \$19.0 million higher than the previous year primarily due to a loss of \$11.0 million on foreign exchange resulting from the call, in March, 1980, of debenture series 9N payable in European "units of account" and to additional borrowing by the Government. Tax Credit Payments for the cost of living and property tax credits increased \$5.7 million because of normal growth under this program.

Departmental expenditures were decreased by \$3.5 million as a result of a change in the accounting treatment of "Refunds of Prior Years' Revenue". These were treated as a reduction of the related revenue account in 1979-80 rather than as a departmental expenditure.

GOVERNMENT SERVICES (\$7.2 million increase)

Expenditure of funds for "Acquisition/Construction of Physical Assets" increased by \$8.5 million in the Department. Some of the more significant projects included in the 1979-80 spending under this category were:

- a) \$4.7 million additional expenditure for the Environmental Laboratory, Winnipeg.
- b) \$2.1 million for purchase and conversion of the former I.B.M. Building, Winnipeg to the Provincial Courts Building.
- c) \$4.0 million for replacement of vehicles in the Provincial Fleet.

HEALTH (\$45.7 million increase)

Payments to the Manitoba Health Services Commission increased by \$44.0 million as a result of increased expenditure by the Commission of \$30 million for general cost increases in the operation of hospitals and personal care homes and an increase of \$16 million in the Medical Program costs, which in part results from an increase in Health Practitioner fees.

HIGHWAYS AND TRANSPORTATION (\$5.1 million increase)

Increased maintenance and construction for highways and airports totalling \$8.1 million were partially offset by a decline of \$4.0 million in expenditure on the Highway Strengthening Program.

MUNICIPAL AFFAIRS (\$3.5 million increase)

The increase in the Departmental expenditure mainly results from an one-time grant of \$2.2 million to the City of Winnipeg for assistance in the Winnipeg Arena expansion.

NORTHERN AFFAIRS (\$14.7 million increase)

The increased expenditure of \$14.7 million results primarily from the accelerated delivery of various programs under the Canada-Manitoba Northlands Agreement.

URBAN AFFAIRS (\$5.0 million increase)

An increase of \$4.9 million in the block funding grant to the City of Winnipeg was required to fund capital projects initiated under previous funding arrangements but not included in the 1979-80 budgeted block funding grant.

FLOOD CONTROL AND EMERGENCY EXPENDITURES (\$17.8 million increase)

The increase of \$17.8 million reflects costs resulting from the severe 1979 spring flood and the flood damage reduction program.

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENTAL APPROPRIATIONS AND EXPENDITURE

Recording Amounts Authorized, Expended and Unexpended
For the Year Ended 31st March, 1980

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
LEGISLATION (I)				
1.	Indemnities (Statutory)	\$ 1,186,219.22	\$ 1,186,219.22	\$ —
2.	Retirement Allowances Including Re- funds of Contributions (Statutory)	241,140.40	241,140.40	—
3.	Members' Allowances (Statutory)	308,260.51	308,260.51	—
4.	Other Assembly Expenditures			
	Main Estimate	\$ 721,700.00		
	Main Estimate	17,300.00*		
	Special Warrant	<u>70,100.00</u>		
5.	Provincial Auditor's Office	809,100.00	698,775.22	110,324.78
	Main Estimate	1,307,700.00	1,302,159.91	5,540.09
6.	Ombudsman			
	Main Estimate	155,300.00		
	Main Estimate	<u>4,600.00*</u>		
		<u>159,900.00</u>	<u>156,369.18</u>	<u>3,530.82</u>
		<u>\$ 4,012,320.13</u>	<u>\$ 3,892,924.44</u>	<u>\$ 119,395.69</u>
EXECUTIVE COUNCIL (II)				
1.	Administration			
	Main Estimate	\$ 864,900.00		
	Main Estimate	14,000.00*		
	Special Warrant	<u>20,900.00</u>		
3.	Registrations and Elections	\$ 899,800.00	\$ 839,250.43	\$ 60,549.57
	Main Estimate	7,000.00		
	Special Warrant	<u>80,000.00</u>		
		<u>87,000.00</u>	<u>79,663.90</u>	<u>7,336.10</u>
		<u>\$ 986,800.00</u>	<u>\$ 918,914.33</u>	<u>\$ 67,885.67</u>
AGRICULTURE (III)				
1.	General Administration			
	Main Estimate	\$ 2,244,200.00		
	Special Warrant	<u>172,600.00</u>		
2.	Manitoba Crop Insurance Corporation — Administration	\$ 2,416,800.00	\$ 2,381,825.65	\$ 34,974.35
	Main Estimate	2,042,400.00		
	Main Estimate	31,200.00*		
	Special Warrant	<u>201,600.00</u>		
3.	Manitoba Agricultural Credit Corporation	2,275,200.00	2,262,316.80	12,883.20
	Main Estimate	1,837,900.00		
	Main Estimate	<u>11,200.00*</u>		
4.	Agricultural Production Division	1,849,100.00	1,154,155.38	694,944.62
	Main Estimate	7,794,000.00		
	Main Estimate	88,600.00*		
	Main Estimate	<u>(3,200.00)***</u>		
5.	Regional Agricultural Extension	7,879,400.00	7,441,444.25	437,955.75
	Main Estimate	4,762,400.00		
	Main Estimate	<u>51,900.00*</u>		
6.	Agricultural Marketing and Development Division	4,814,300.00	4,710,328.50	103,971.50
	Main Estimate	738,100.00		
	Main Estimate	<u>11,100.00*</u>		
7.	Agricultural Land and Water Development Division	749,200.00	676,915.32	72,284.68
	Main Estimate	3,323,000.00		
	Main Estimate	<u>35,300.00*</u>		
		<u>3,358,300.00</u>	<u>3,246,954.93</u>	<u>111,345.07</u>
	Carried Forward	\$23,342,300.00	\$21,873,940.83	\$1,468,359.17

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
	<i>Brought Forward</i>	\$23,342,300.00	\$21,873,940.83	\$1,468,359.17
8.	Acquisition/Construction of Physical Assets			
	Main Estimate	6,100,000.00	4,944,991.58	1,155,008.42
9.	Value-Added Crops Production Agreement			
	Main Estimate <u>\$ 979,900.00**</u>	<u>979,900.00</u>	<u>924,373.03</u>	<u>55,526.97</u>
		<u>\$ 30,422,200.00</u>	<u>\$ 27,743,305.44</u>	<u>\$ 2,678,894.56</u>
ATTORNEY-GENERAL (IV)				
1.	General Administration			
	Main Estimate <u>\$ 736,600.00</u>			
	Main Estimate <u>22,000.00*</u>			
	Special Warrant <u>7,000.00</u>	<u>\$ 765,600.00</u>	<u>\$ 765,318.76</u>	<u>\$ 281.24</u>
2.	Legal Services			
	Main Estimate <u>2,656,600.00</u>			
	Main Estimate <u>58,200.00*</u>			
	Special Warrant <u>258,300.00</u>	<u>2,973,100.00</u>	<u>2,972,692.25</u>	<u>407.75</u>
3.	Boards and Commissions			
	Main Estimate <u>1,299,000.00</u>			
	Main Estimate <u>15,000.00*</u>	<u>1,314,000.00</u>	<u>1,309,822.74</u>	<u>4,177.26</u>
4.	Land Titles Offices			
	Main Estimate <u>2,498,900.00</u>			
	Main Estimate <u>46,000.00*</u>			
	Special Warrant <u>91,500.00</u>	<u>2,636,400.00</u>	<u>2,602,448.75</u>	<u>33,951.25</u>
5.	Law Courts			
	Main Estimate <u>8,800,600.00</u>			
	Main Estimate <u>189,900.00*</u>			
	Special Warrant <u>120,000.00</u>	<u>9,110,500.00</u>	<u>9,109,423.22</u>	<u>1,076.78</u>
6.	Legislative Council			
	Main Estimate <u>199,700.00</u>			
	Main Estimate <u>5,200.00*</u>			
	Special Warrant <u>1,200.00</u>	<u>206,100.00</u>	<u>203,388.00</u>	<u>2,712.00</u>
7.	Law Enforcement			
	Main Estimate <u>14,340,100.00</u>			
			<u>14,122,669.87</u>	<u>217,430.13</u>
8.	Public Trustee			
	Main Estimate <u>788,500.00</u>			
	Main Estimate <u>17,300.00*</u>			
	Special Warrant <u>18,800.00</u>	<u>824,600.00</u>	<u>814,640.48</u>	<u>9,959.52</u>
9.	Canada-Manitoba Legal Aid			
	Main Estimate <u>3,131,500.00</u>			
	Main Estimate <u>35,700.00*</u>			
	Special Warrant <u>222,800.00</u>	<u>3,390,000.00</u>	<u>3,389,048.90</u>	<u>951.10</u>
10.	Personal Property Security Registry			
	Main Estimate <u>672,100.00</u>			
	Main Estimate <u>5,500.00*</u>	<u>677,600.00</u>	<u>555,292.15</u>	<u>122,307.85</u>
12.	Unsatisfied Judgement Fund (Statutory)			
		<u>42,476.53</u>	<u>42,476.53</u>	<u>—</u>
		<u>\$ 36,280,476.53</u>	<u>\$ 35,887,221.65</u>	<u>\$ 393,254.88</u>
CIVIL SERVICE (XVII)				
1.	Civil Service Commission			
	Main Estimate <u>\$1,902,000.00</u>			
	Main Estimate <u>20,500.00*</u>	<u>\$ 1,922,500.00</u>	<u>\$ 1,920,468.95</u>	<u>\$ 2,031.05</u>
2.	Civil Service Benefit Plans			
	Main Estimate <u>12,661,300.00</u>			
		<u>\$ 14,583,800.00</u>	<u>\$ 14,126,466.29</u>	<u>\$ 457,333.71</u>
CONSUMER AND CORPORATE AFFAIRS (V)				
1.	General Administration			
	Main Estimate <u>\$ 702,900.00</u>			
	Main Estimate <u>13,200.00*</u>	<u>\$ 716,100.00</u>	<u>\$ 663,200.70</u>	<u>\$ 52,899.30</u>
	<i>Carried Forward</i>	<u>\$ 716,100.00</u>	<u>\$ 663,200.70</u>	<u>\$ 52,899.30</u>

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	<i>Brought Forward</i>		\$716,100.00	\$663,200.70	\$52,899.30
2.	Consumers' Bureau				
	Main Estimate	938,700.00			
	Main Estimate	30,100.00*			
	Special Warrant	16,200.00	985,000.00	962,790.77	22,209.23
3.	Manitoba Gazette				
	Main Estimate	118,800.00			
	Main Estimate	900.00*			
	Special Warrant	5,300.00	125,000.00	123,856.65	1,143.35
4.	Securities Commission				
	Main Estimate	428,700.00			
	Main Estimate	14,500.00*			
	Special Warrant	26,700.00	469,900.00	447,295.89	22,604.11
5.	Public Information Services				
	Main Estimate	456,200.00			
	Main Estimate	13,900.00*			
	Special Warrant	17,900.00	488,000.00	481,088.12	6,911.88
6.	Public Utilities Board				
	Main Estimate	484,000.00			
	Main Estimate	5,300.00*			
	Special Warrant	118,500.00	607,800.00	585,909.30	21,890.70
7.	Queen's Printer				
	Main Estimate	218,400.00			
	Main Estimate	3,700.00*	222,100.00	230,131.79	8,031.79 CR(1)
8.	Rent Stabilization				
	Main Estimate	571,300.00			
	Main Estimate	12,700.00*	584,000.00	418,881.77	165,118.23
			<u>\$ 4,197,900.00</u>	<u>\$ 3,913,154.99</u>	<u>\$ 284,745.01</u>
CO-OPERATIVE DEVELOPMENT (VI)					
1.	General Administration				
	Main Estimate	\$ 69,600.00			
	Main Estimate	2,200.00*			
	Special Warrant	2,100.00	\$ 73,900.00	\$ 73,765.27	\$ 134.73
2.	Co-operative Development and Control				
	Main Estimate	636,800.00			
	Main Estimate	4,200.00*	641,000.00	588,657.01	52,342.99
			<u>\$ 714,900.00</u>	<u>\$ 662,422.28</u>	<u>\$ 52,477.72</u>
ECONOMIC DEVELOPMENT (X)					
1.	Executive				
	Main Estimate	\$ 1,183,700.00			
	Main Estimate	32,700.00*	\$ 1,216,400.00	\$ 1,213,832.82	\$ 2,567.18
2.	Operations				
	Main Estimate	8,801,500.00			
	Main Estimate	66,900.00*			
	Special Warrant	80,000.00	8,948,400.00	8,166,967.10	781,432.90
3.	Manitoba Housing and Renewal Corporation				
	Main Estimate	21,857,700.00			
	Main Estimate	78,700.00*			
	Special Warrant	861,000.00	22,797,400.00	22,797,400.00	—
			<u>\$ 32,962,200.00</u>	<u>\$ 32,178,199.92</u>	<u>\$ 784,000.08</u>
DEVELOPMENT AGENCIES (XXVII)					
1.	Communities Economic Development Fund				
	Main Estimate	\$ 824,200.00			
	Main Estimate	1,600.00*			
	Main Estimate	14,800.00**			
	Main Estimate	(16,400.00)***	\$ 824,200.00	\$ 624,327.50	\$ 199,872.50
			<u>\$ 824,200.00</u>	<u>\$ 624,327.50</u>	<u>\$ 199,872.50</u>

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
EDUCATION (XVI)					
1.	Departmental Administrative Support Services				
	Main Estimate	\$ 3,061,700.00			
	Main Estimate	42,500.00*			
	Special Warrant	<u>17,900.00</u>	\$ 3,122,100.00	\$ 3,053,957.41	\$ 68,142.59
2.	Research				
	Main Estimate		256,800.00	235,202.05	21,597.95
3.	Financial Support-Public Schools				
	Main Estimate		218,594,300.00	217,183,714.53	1,410,585.47
4.	Program Development and Support Services				
	Main Estimate	18,352,400.00			
	Main Estimate	72,100.00*			
	Main Estimate	751,600.00**			
	Main Estimate	<u>(1,182,500.00)***</u>	17,993.600.00	17,459,036.08	534,563.92
5.	Community Colleges Division				
	Main Estimate	25,987,300.00			
	Main Estimate	786,100.00*			
	Special Warrant	<u>77,000.00</u>	26,850,400.00	26,336,065.24	514,334.76
6.	Universities Grants Commission				
	Main Estimate	94,277,000.00			
	Main Estimate	<u>5,300.00*</u>	94,282,300.00	94,282,300.00	—
7.	Acquisition/Construction of Physical Assets				
	Main Estimate	8,466,500.00			
	Special Warrant	<u>1,660,600.00</u>	10,127,100.00	10,042,487.25	84,612.75
			<u>\$ 371,226,600.00</u>	<u>\$ 368,592,762.56</u>	<u>\$ 2,633,837.44</u>
FINANCE (VII)					
1.	General Administration				
	Main Estimate	\$ 509,400.00			
	Main Estimate	7,700.00*			
	Special Warrant	<u>1,022,100.00</u>	\$ 1,539,200.00	\$ 1,482,243.38	\$ 56,956.62
2.	Treasury Division				
	Main Estimate	1,292,000.00			
	Main Estimate	<u>12,000.00*</u>	1,304,000.00	548,030.91	755,969.09
3.	Comptroller's Division				
	Main Estimate	1,645,400.00			
	Main Estimate	39,300.00*			
	Main Estimate	28,800.00**			
	Main Estimate	<u>(33,000.00)***</u>	1,680,500.00	1,312,866.33	367,633.67
4.	Taxation Division				
	Main Estimate	3,960,200.00			
	Main Estimate	<u>98,100.00*</u>	4,058,300.00	3,793,688.96	264,611.04
5.	Federal-Provincial Relations and Research Division				
	Main Estimate	626,500.00			
	Main Estimate	6,100.00*			
	Special Warrant	<u>45,000.00</u>	677,600.00	636,460.96	41,139.04
6.	Tax Credit Payments				
	Main Estimate	140,000,000.00			
	Special Warrant	<u>4,900,000.00</u>	144,900,000.00	142,823,709.81	2,076,290.19
7.	Program Analysis and Review				
	Main Estimate		<u>231,900.00</u>	<u>146,782.07</u>	<u>85,117.93</u>

Carried Forward \$154,391,500.00 \$150,743,782.42 \$3,647,717.58

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
	<i>Brought Forward</i>	\$154,391,500.00	\$150,743,782.42	\$3,647,717.58
8.	Manitoba Energy Council			
	Main Estimate	\$ 514,600.00		
	Special Warrant	101,500.00		
9.	Public Debt (Statutory)	\$ 616,100.00	\$ 549,228.39	\$ 66,871.61
10.	Hydro Rates Stabilization (Statutory)	81,863,348.66	81,863,348.66	—
11.	Judgement Court of Queen's Bench Suit #s 14/75, 1836/77 and 2559/78 (Statutory)	36,688,273.56	36,688,273.56	—
		24,975.53	24,975.53	—
		<u>\$ 273,584,197.75</u>	<u>\$ 269,869,608.56</u>	<u>\$ 3,714,589.19</u>
FITNESS, RECREATION AND SPORT (XXIV)				
1.	General Administration			
	Main Estimate	\$ 643,300.00		
	Main Estimate	4,100.00*		
	Special Warrant	19,800.00		
		\$ 667,200.00	\$ 663,672.64	\$ 3,527.36
2.	Fitness, Recreation and Sport			
	Main Estimate	1,168,300.00		
	Main Estimate	20,700.00*		
	Special Warrant	47,800.00**		
	Main Estimate	(47,800.00)***		
	Special Warrant	179,650.00		
		1,368,650.00	1,232,155.75	136,494.25
		<u>\$ 2,035,850.00</u>	<u>\$ 1,895,828.39</u>	<u>\$ 140,021.61</u>
GOVERNMENT SERVICES (VIII)				
1.	General Administration			
	Main Estimate	\$ 2,254,400.00		
	Main Estimate	79,300.00*		
	Special Warrant	29,500.00		
		\$ 2,363,200.00	\$ 2,357,434.60	\$ 5,765.40
2.	Operation and Maintenance of Provincial Buildings and Grounds			
	Main Estimate	22,742,400.00		
	Main Estimate	327,100.00*		
		23,069,500.00	23,012,684.86	56,815.14
3.	Supply and Services			
	Main Estimate	3,897,700.00		
	Main Estimate	74,200.00*		
	Special Warrant	821,200.00		
		4,793,100.00	4,430,724.62	362,375.38
4.	Gimli Industrial Park			
	Main Estimate	1,623,700.00		
	Main Estimate	35,900.00*		
		1,659,600.00	1,606,548.86	53,051.14
5.	Provincial Land Acquisition			
	Main Estimate	25,800.00*		
		25,800.00	39,529.54 Cr.	65,329.54
6.	Acquisition/Construction of Physical Assets			
	Main Estimate	15,000,000.00		
	Special Warrant	7,198,000.00		
		22,198,000.00	21,478,005.07	719,994.93
		<u>\$ 54,109,200.00</u>	<u>\$ 52,845,868.47</u>	<u>\$ 1,263,331.53</u>
HEALTH AND COMMUNITY SERVICES (IX)				
1.	Executive Function			
	Main Estimate	\$ 374,900.00		
	Main Estimate	9,500.00*		
		\$ 384,400.00	\$ 382,035.17	\$ 2,364.83
2.	Administrative Services			
	Main Estimate	3,926,100.00		
	Main Estimate	104,500.00*		
	Special Warrant	38,300.00		
		4,068,900.00	4,063,321.68	5,578.32
	<i>Carried Forward</i>	\$4,453,300.00	\$4,445,356.85	\$7,943.15

DETAILED REVENUE AND EXPENDITURE STATEMENTS

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
	<i>Brought Forward</i>	\$ 4,453,300.00	\$ 4,445,356.85	\$ 7,943.15
3.	Social Services and Community Health			
	Main Estimate 152,145,400.00			
	Main Estimate 669,500.00*			
	Supplementary Estimate 1,650,000.00	154,464,900.00	148,777,847.43	5,687,052.57
4.	Institutional Services			
	Main Estimate 58,824,800.00			
	Main Estimate 1,570,000.00*	60,394,800.00	59,540,527.54	854,272.46
5.	The Alcoholism Foundation of Manitoba			
	Main Estimate 4,454,200.00			
	Main Estimate 81,800.00*			
	Special Warrant 67,100.00	4,603,100.00	4,603,100.00	—
6.	Manitoba Health Services Commission			
	Main Estimate	482,275,000.00	482,275,000.00	—
		<u>\$ 706,191,100.00</u>	<u>\$ 699,641,831.82</u>	<u>\$ 6,549,268.18</u>
HIGHWAYS AND TRANSPORTATION (XV)				
1.	General Administration			
	Main Estimate \$ 1,344,600.00			
	Main Estimate 8,500.00*	\$ 1,353,100.00	\$ 1,340,195.85	\$ 12,904.15
2.	Management Services and Engineering			
	Main Estimate 10,354,100.00			
	Main Estimate 204,800.00*			
	Special Warrant 34,400.00	10,593,300.00	10,427,234.41	166,065.59
3.	Planning and Design			
	Main Estimate 1,273,800.00			
	Main Estimate 26,800.00*	1,300,600.00	1,210,865.73	89,734.27
4.	Maintenance-Highways and Airports			
	Main Estimate 34,561,000.00			
	Main Estimate 618,500.00*			
	Special Warrant 3,393,700.00	38,573,200.00	37,417,747.09	1,155,452.91
5.	Assistance Programs			
	Main Estimate 6,200,000.00			
	Main Estimate 30,500.00*	6,230,500.00	6,049,383.43	181,116.57
6.	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects			
	Main Estimate 68,000,000.00			
	Main Estimate 311,100.00*			
	Main Estimate 4,980,000.00**			
	Main Estimate (5,966,200.00)***			
	Special Warrant 2,295,100.00	69,620,000.00	69,605,049.24	14,950.76
7.	Motor Vehicle Branch			
	Main Estimate 9,457,500.00			
	Main Estimate 98,800.00*	9,556,300.00	9,479,289.80	77,010.20
8.	Acquisition/Construction of Physical Assets			
	Main Estimate 3,472,100.00			
	Main Estimate 403,600.00**			
	Main Estimate (403,600.00)***			
	Special Warrant 665,800.00	4,137,900.00	3,692,511.79	445,388.21
9.	Transportation Services			
	Main Estimate 1,470,100.00			
	Main Estimate 48,200.00*			
	Special Warrant 209,800.00	1,728,100.00	1,677,422.06	50,677.94
		<u>\$ 143,093,000.00</u>	<u>\$ 140,899,699.40</u>	<u>\$ 2,193,300.60</u>

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
LABOUR AND MANPOWER (XI)					
1.	General Administration				
	Main Estimate	\$ 955,400.00			
	Main Estimate	<u>18,800.00*</u>	\$ 974,200.00	\$ 966,598.70	\$ 7,601.30
2.	Labour Division				
	Main Estimate	3,846,800.00			
	Main Estimate	<u>97,100.00*</u>			
	Special Warrant	<u>71,900.00</u>	4,015,800.00	4,015,100.52	699.48
3.	Manpower Division				
	Main Estimate	\$ 8,565,200.00			
	Main Estimate	<u>89,600.00*</u>			
	Main Estimate	<u>47,700.00**</u>			
	Main Estimate	<u>(113,100.00)***</u>	8,589,400.00	7,254,269.18	1,335,130.82
4.	Acquisition/Construction of Physical Assets				
	Main Estimate		<u>5,255,500.00</u>	<u>4,938,293.52</u>	<u>317,206.48</u>
			<u>\$ 18,834,900.00</u>	<u>\$ 17,174,261.92</u>	<u>\$ 1,660,638.08</u>
MINES, NATURAL RESOURCES AND ENVIRONMENT (XII)					
1.	Administration				
	Main Estimate	\$ 2,385,400.00			
	Main Estimate	<u>5,400.00*</u>	\$ 2,390,800.00	\$ 2,232,626.99	\$ 158,173.01
2.	Environmental Management				
	Main Estimate	4,145,700.00			
	Main Estimate	<u>105,900.00*</u>			
	Special Warrant	<u>175,600.00</u>	4,427,200.00	4,363,786.74	63,413.26
3.	Mineral Resources				
	Main Estimate	3,094,100.00			
	Main Estimate	<u>78,800.00*</u>			
	Main Estimate	<u>64,200.00**</u>			
	Main Estimate	<u>(182,300.00)***</u>	3,054,800.00	2,978,034.71	76,765.29
4.	Water Management				
	Main Estimate	12,055,800.00			
	Main Estimate	<u>75,400.00*</u>			
	Special Warrant	<u>390,500.00</u>	12,521,700.00	12,133,157.88	388,542.12
5.	Regional Services				
	Main Estimate	4,701,300.00			
	Main Estimate	<u>14,400.00*</u>			
	Special Warrant	<u>178,200.00</u>	4,893,900.00	4,799,834.60	94,065.40
6.	Parks				
	Main Estimate	10,323,600.00			
	Main Estimate	<u>251,100.00*</u>			
	Special Warrant	<u>342,800.00</u>	10,917,500.00	10,581,900.25	335,599.75
7.	Lands and Surveys				
	Main Estimate	2,522,400.00			
	Main Estimate	<u>30,000.00*</u>			
	Main Estimate	<u>(6,600.00)***</u>			
	Special Warrant	<u>64,400.00</u>	2,610,200.00	2,509,415.76	100,784.24
8.	Fisheries and Wildlife				
	Main Estimate	4,376,500.00			
	Main Estimate	<u>49,300.00*</u>			
	Special Warrant	<u>365,900.00</u>	4,791,700.00	4,713,444.06	78,255.94
9.	Forest				
	Main Estimate	3,736,600.00			
	Main Estimate	<u>60,200.00*</u>			
	Main Estimate	<u>1,393,600.00**</u>			
	Main Estimate	<u>(1,403,100.00)***</u>			
	Special Warrant	<u>3,633,600.00</u>	7,420,900.00	7,256,213.36	164,686.64
10.	Resources Planning				
	Main Estimate	700.00*			
	Main Estimate	<u>(700.00)***</u>	<u>191,700.00</u>	<u>140,110.16</u>	<u>51,589.84</u>
	Carried Forward		\$ 53,220,400.00	\$ 51,708,524.51	\$ 1,511,875.49

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
	<i>Brought Forward</i>	\$ 53,220,400.00	\$ 51,708,524.51	\$ 1,511,875.49
11.	Acquisition/Construction of Physical Assets			
	Main Estimate	9,182,000.00		
	Main Estimate	201,000.00**		
	Main Estimate	(674,500.00)***		
		<u>8,708,500.00</u>	<u>6,058,913.10</u>	<u>2,649,586.90</u>
		<u>\$ 61,928,900.00</u>	<u>\$ 57,767,437.61</u>	<u>\$ 4,161,462.39</u>
	MUNICIPAL AND URBAN AFFAIRS (XIII)			
1.	General Administration			
	Main Estimate	\$ 680,100.00		
	Main Estimate	14,800.00*		
		\$ 694,900.00	\$ 616,903.21	\$ 77,996.79
2.	Municipal Board			
	Main Estimate	242,900.00		
	Main Estimate	3,400.00*		
		246,300.00	229,498.38	16,801.62
3.	Municipal Budget and Finance			
	Main Estimate	45,763,300.00		
	Main Estimate	8,800.00*		
	Special Warrant	6,250,000.00		
		52,022,100.00	51,794,746.68	227,353.32
4.	Municipal Assessments			
	Main Estimate	2,834,000.00		
	Main Estimate	65,900.00*		
	Special Warrant	8,600.00		
		2,908,500.00	2,852,062.78	56,437.22
5.	Municipal Services and Research			
	Main Estimate	762,400.00		
	Main Estimate	22,600.00*		
	Special Warrant	9,000.00		
		794,000.00	781,504.67	12,495.33
6.	Municipal Planning Services			
	Main Estimate	1,802,700.00		
	Main Estimate	25,800.00*		
	Special Warrant	9,000.00		
		1,837,500.00	1,758,812.90	78,687.10
7.	Provincial Planning			
	Main Estimate	139,100.00		
	Main Estimate	4,900.00*		
	Special Warrant	12,000.00		
		156,000.00	145,992.95	10,007.05
9.	Emergency Measures Organization			
	Main Estimate			
		279,600.00	244,241.58	35,358.42
		<u>\$ 58,938,900.00</u>	<u>\$ 58,423,763.15</u>	<u>\$ 515,136.85</u>
	NORTHERN AFFAIRS (XIX)			
1.	Executive			
	Main Estimate	\$ 198,200.00		
	Main Estimate	1,200.00*		
		\$ 199,400.00	\$ 190,710.85	\$ 8,689.15
2.	Administrative Support Services			
	Main Estimate	4,500.00*		
	Main Estimate	48,200.00**		
	Main Estimate	(52,700.00)***		
		—	—	—
3.	Local Government Development			
	Main Estimate	3,408,700.00		
	Main Estimate	18,600.00*		
	Main Estimate	86,400.00**		
	Main Estimate	(90,700.00)***		
	Special Warrant	185,000.00		
		3,608,000.00	3,392,682.27	215,317.73
4.	Agreements Management Co-ordination			
	Main Estimate	2,036,700.00		
	Main Estimate	18,600.00*		
	Main Estimate	7,300.00**		
	Main Estimate	(13,300.00)***		
		2,049,300.00	1,694,365.18	354,934.82
	<i>Carried Forward</i>	\$ 5,856,700.00	\$ 5,277,758.30	\$ 578,941.70

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
	<i>Brought Forward</i>	\$ 5,856,700.00	\$ 5,277,758.30	\$ 578,941.70
5.	Acquisition/Construction of Physical Assets			
	Main Estimate 400,500.00			
	Main Estimate 107,200.00**			
	Main Estimate (107,200.00)***			
	Special Warrant 116,000.00	516,500.00	513,331.91	3,168.09
6.	Canada-Manitoba Northlands Agreement			
	Main Estimate 19,720,900.00			
	Increase to offset additional authority provided for Canada- Manitoba Northlands Agreement in various Departments	10,296,900.00***	30,017,800.00	27,773,293.78
		<u>\$ 36,391,000.00</u>	<u>\$ 33,564,383.99</u>	<u>\$ 2,826,616.01</u>
TOURISM AND CULTURAL AFFAIRS (XIV)				
1.	General Administration Division			
	Main Estimate \$ 1,843,000.00			
	Main Estimate 20,600.00*			
	Special Warrant 85,400.00	\$ 1,949,000.00	\$ 1,920,331.84	\$ 28,668.16
2.	Tourist Branch			
	Main Estimate 2,114,800.00			
	Main Estimate 8,400.00*			
	Main Estimate 120,000.00**			
	Special Warrant 29,000.00	2,272,200.00	2,189,995.93	82,204.07
3.	Cultural Affairs and Historic Resources			
	Main Estimate 6,824,100.00			
	Main Estimate 25,300.00*			
	Special Warrant 881,700.00	7,731,100.00	7,389,149.67	341,950.33
4.	Acquisition/Construction of Physical Assets			
	Main Estimate 618,600.00			
	Special Warrant 55,100.00	673,700.00	649,075.86	24,624.14
		<u>\$ 12,626,000.00</u>	<u>\$ 12,148,553.30</u>	<u>\$ 477,446.70</u>
CANADA-MANITOBA ENABLING VOTE (XXVI)				
1.	Canada-Manitoba Enabling Vote			
	Main Estimate \$ 9,732,900.00			
	Less: Amounts transferred to various appropriations (9,282,100.00)**	\$ 450,800.00	\$ —	\$ 450,800.00
		<u>\$ 450,800.00</u>	<u>\$ —</u>	<u>\$ 450,800.00</u>
FLOOD CONTROL AND EMERGENCY EXPENDITURES (XVIII)				
1.	Flood Control and Emergency Expenditures			
	Main Estimate \$ 309,000.00			
	Special Warrant 14,600,000.00			
	Supplementary Appropriation 5,000,000.00	\$ 19,909,000.00	\$ 17,966,442.90	\$ 1,942,557.10
		<u>\$ 19,909,000.00</u>	<u>\$ 17,966,442.90</u>	<u>\$ 1,942,557.10</u>
GENERAL SALARY INCREASES (XXV)				
1.	Estimated Cost of General Salary Increases in the Several Departments of Government			
	Main Estimate \$ 7,500,000.00			
	Less: Amount transferred to various appropriations (7,500,000.00)*	\$ —	\$ —	\$ —
		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

For the Year Ended 31st March, 1980

Department	Amount Authorized	Expended	Unexpended
Legislation	\$ 4,012,320.13	\$ 3,892,924.44	\$ 119,395.69
Executive Council	986,800.00	918,914.33	67,885.67
Agriculture	30,422,200.00	27,743,305.44	2,678,894.56
Attorney-General	36,280,476.53	35,887,221.65	393,254.88
Civil Service	14,583,800.00	14,126,466.29	457,333.71
Consumer and Corporate Affairs	4,197,900.00	3,913,154.99	284,745.01
Co-operative Development	714,900.00	662,422.28	52,477.72
Economic Development	32,962,200.00	32,178,199.92	784,000.08
Development Agencies	824,200.00	624,327.50	199,872.50
Education	371,226,600.00	368,592,762.56	2,633,837.44
Finance	273,584,197.75	269,869,608.56	3,714,589.19
Fitness, Recreation & Sport	2,035,850.00	1,895,828.39	140,021.61
Government Services	54,109,200.00	52,845,868.47	1,263,331.53
Health and Community Services	706,191,100.00	699,641,831.82	6,549,268.18
Highways and Transportation	143,093,000.00	140,899,699.40	2,193,300.60
Labour and Manpower	18,834,900.00	17,174,261.92	1,660,638.08
Mines, Natural Resources and Environment	61,928,900.00	57,767,437.61	4,161,462.39
Municipal and Urban Affairs	58,938,900.00	58,423,763.15	515,136.85
Northern Affairs	36,391,000.00	33,564,383.99	2,826,616.01
Tourism and Cultural Affairs	12,626,000.00	12,148,553.30	477,446.70
Canada-Manitoba Enabling Vote	450,800.00	—	450,800.00
Flood Control and Emergency Expenditures	19,909,000.00	17,966,442.90	1,942,557.10
General Salary Increases	—	—	—
	<u>\$1,884,304,244.41</u>	<u>\$1,850,737,378.91</u>	<u>\$ 33,566,865.50</u>

RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS FROM DEPARTMENTAL APPROPRIATIONS:

Amount Expended as Shown Above		\$1,850,737,378.91
Less:		
Increase in Accruals		
March 31, 1980	\$ 27,146,196.16	
March 31, 1979	<u>26,587,784.91</u>	<u>558,411.25</u>
CASH PAYMENTS FROM DEPARTMENTAL APPROPRIATIONS PAGES 4-43 TO 4-148		<u>\$1,850,178,967.66</u>

RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS, SPECIAL WARRANTS, ETC.

Departmental Appropriations Authorized by "The Appropriation Act, 1979" CAP 44, SM 1979	\$1,704,666,900.00
Amount Authorized by "The Supplementary Appropriation Act, 1979" CAP 10, SM 1979	5,000,000.00
Amount Authorized by "The Supplementary Appropriation Act, 1979 No. (2)" CAP 46, SM 1979	1,650,000.00
Amount Authorized by Special Warrants Pages 4-32 to 4-35	52,632,650.00
Statutory Appropriations:	
Members and Speakers Indemnities and Allowances	1,735,620.13
Unsatisfied Judgement Fund	42,476.53
Public Debt	81,863,348.66
Hydro Rates Stabilization	36,688,273.56
Judgement Court of Queen's Bench	24,975.53
	<u>\$1,884,304,244.41</u>

* Main Estimate Authority transferred from appropriation XXV-1, General Salary Increases to various departmental appropriations pursuant to the Appropriation Act, 1979, Section 4, Subsection (2).

** Main Estimate Authority transferred from appropriation XXVI-1, Canada-Manitoba Enabling Vote to various departmental appropriations pursuant to the Appropriation Act, 1979, Section 4, Subsection (1).

*** Additional Authority was provided to various departments for the Canada-Manitoba Northlands Agreement pursuant to the Appropriation Act, 1979, Section 4, Subsection (3) and (4).

NOTE 1:

The Advertising Audit and Media Co-ordination Centre, Queen's Printer, appropriation V-7, under the Department of Consumer & Corporate Affairs, processed expenditures in excess of that recovered from Departments and Agencies totalling \$8,031.79, as follows:

Total Expended	\$1,880,276.55
Recoveries	<u>1,650,144.76 Cr.</u>
	\$ 230,131.79
Less Authorized	<u>222,100.00 Cr.</u>
Net Overexpended	<u>\$ 8,031.79</u>

Pursuant to Section 5 of "The Appropriation Act, 1979," these 1979-80 expenditures were made in anticipation of recoveries in the 1980-81 fiscal year.

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR
THE LIEUTENANT-GOVERNOR OF MANITOBA

Issued relative to the year ended March 31, 1980

LEGISLATION (I):

6th February, 1980	I-4	Other Assembly Expenditures	\$ 300
6th February, 1980	I-4	Other Assembly Expenditures	69,800

EXECUTIVE COUNCIL (II):

6th February, 1980	II-1	Administration	20,900
26th September, 1979	II-3	Registrations and Elections	80,000

AGRICULTURE (III):

6th February, 1980	III-1	Administration	172,600
6th February, 1980	III-2	Manitoba Crop Insurance Corporation — Administration	201,600

ATTORNEY-GENERAL (IV):

6th February, 1980	IV-1	General Administration	7,000
6th February, 1980	IV-2	Legal Services	21,600
6th February, 1980	IV-2	Legal Services	32,700
6th February, 1980	IV-2	Legal Services	39,400
6th February, 1980	IV-2	Legal Services	164,600
6th February, 1980	IV-4	Land Titles Offices	44,500
6th February, 1980	IV-4	Land Titles Offices	47,000
6th February, 1980	IV-5	Law Courts	120,000
6th February, 1980	IV-6	Legislative Counsel	1,200
6th February, 1980	IV-8	Public Trustee	18,800
6th February, 1980	IV-9	Canada - Manitoba Legal Aid	222,800

CONSUMER AND CORPORATE AFFAIRS (V):

6th February, 1980	V-2	Consumers' Bureau	11,800
6th February, 1980	V-2	Consumers' Bureau	4,400
6th February, 1980	V-3	Manitoba Gazette	700
6th February, 1980	V-3	Manitoba Gazette	4,600
6th February, 1980	V-4	Securities Commission	6,700
6th February, 1980	V-4	Securities Commission	20,000
6th February, 1980	V-5	Public Information Services	17,900
6th February, 1980	V-6	Public Utilities Board	13,500
28th November, 1979	V-6	Public Utilities Board	105,000

CO-OPERATIVE DEVELOPMENT (VI):

6th February, 1980	VI-1	General Administration	2,100
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ECONOMIC DEVELOPMENT (X):

6th February, 1980	X-2	Operations	25,000
6th February, 1980	X-2	Operations	55,000
6th February, 1980	X-3	Manitoba Housing & Renewal Corp.	<u>861,000</u>

Carried Forward

\$2,392,500

Brought Forward \$2,392,500

EDUCATION (XVI):

6th February, 1980	XVI-1	Departmental Administrative Support Services	17,900
6th February, 1980	XVI-5	Community Colleges Division	77,000
6th February, 1980	XVI-7	Acquisition/Construction of Physical Assets	1,660,600

FINANCE (VII):

21st August, 1979	VII-1	General Administration	282,100
7th November, 1979	VII-1	General Administration	710,000
6th February, 1980	VII-1	General Administration	30,000
25th July, 1979	VII-5	Federal - Provincial Relations and Research Division	45,000
6th February, 1980	VII-6	Tax Credit Payments	4,900,000
6th February, 1980	VII-8	Manitoba Energy Council	30,000
6th February, 1980	VII-8	Manitoba Energy Council	71,500

FITNESS, RECREATION AND SPORT (XXIV):

6th February, 1980	XXIV-1	General Administration	19,800
28th November, 1979	XXIV-2	Fitness, Recreation and Sport	144,850
6th February, 1980	XXIV-2	Fitness, Recreation and Sport	18,900
6th February, 1980	XXIV-2	Fitness, Recreation and Sport	15,900

GOVERNMENT SERVICES (VIII):

6th February, 1980	VIII-1	General Administration	29,500
6th February, 1980	VIII-3	Supply and Services	39,900
6th February, 1980	VIII-3	Supply and Services	943,000
6th February, 1980	VIII-3	Supply and Services	82,900
6th February, 1980	VIII-3	Supply and Services	64,500
6th February, 1980	VIII-3	Supply and Services	143,700
6th February, 1980	VIII-3	Supply and Services	CR. 452,800
6th February, 1980	VIII-5	Provincial Land Acquisition	16,900
6th February, 1980	VIII-5	Provincial Land Acquisition	2,600
6th February, 1980	VIII-5	Provincial Land Acquisition	CR. 19,500
6th February, 1980	VIII-6	Acquisition/Construction of Physical Assets	2,000,000
6th February, 1980	VIII-6	Acquisition/Construction of Physical Assets	5,198,000

HEALTH AND COMMUNITY SERVICES (IX):

6th February, 1980	IX-2	Administrative Services	38,300
6th February, 1980	IX-5	Alcoholism Foundation of Manitoba	67,100

HIGHWAYS AND TRANSPORTATION (XV):

6th February, 1980	XV-2	Management Services and Engineering	34,400
6th February, 1980	XV-4	Maintenance — Highways and Airports	5,451,900
6th February, 1980	XV-4	Maintenance — Highways and Airports	222,400
6th February, 1980	XV-4	Maintenance — Highways and Airports	CR. 2,600,000
6th February, 1980	XV-4	Maintenance — Highways and Airports	351,000
6th February, 1980	XV-4	Maintenance — Highways and Airports	CR. 31,600
6th February, 1980	XV-4	Maintenance — Highways and Airports	200,000
6th February, 1980	XV-4	Maintenance — Highways and Airports	CR. 200,000
6th February, 1980	XV-6	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects	2,295,100
6th February, 1980	XV-8	Acquisition/Construction of Physical Assets	431,300
6th February, 1980	XV-8	Acquisition/Construction of Physical Assets	140,500
6th February, 1980	XV-8	Acquisition/Construction of Physical Assets	94,000
6th February, 1980	XV-9	Transportation Services	106,000
6th February, 1980	XV-9	Transportation Services	103,800

Carried Forward \$25,168,950

<i>Brought Forward</i>			\$25,168,950
LABOUR AND MANPOWER (XI):			
6th February, 1980	XI-2	Labour Division	56,100
6th February, 1980	XI-2	Labour Division	15,800
MINES, NATURAL RESOURCES AND ENVIRONMENT (XII):			
6th February, 1980	XII-2	Environmental Management	117,200
6th February, 1980	XII-2	Environmental Management	58,400
6th February, 1980	XII-4	Water Management	267,600
6th February, 1980	XII-4	Water Management	62,000
6th February, 1980	XII-4	Water Management	60,900
6th February, 1980	XII-5	Regional Services	7,000
6th February, 1980	XII-5	Regional Services	8,100
6th February, 1980	XII-5	Regional Services	49,300
6th February, 1980	XII-5	Regional Services	27,500
6th February, 1980	XII-5	Regional Services	47,100
6th February, 1980	XII-5	Regional Services	39,200
6th February, 1980	XII-6	Parks	11,400
6th February, 1980	XII-6	Parks	34,300
6th February, 1980	XII-6	Parks	57,900
6th February, 1980	XII-6	Parks	200,400
6th February, 1980	XII-6	Parks	38,800
6th February, 1980	XII-7	Lands and Surveys	26,600
6th February, 1980	XII-7	Lands and Surveys	37,800
6th February, 1980	XII-8	Fisheries and Wildlife	14,000
6th February, 1980	XII-8	Fisheries and Wildlife	104,400
6th February, 1980	XII-8	Fisheries and Wildlife	144,600
6th February, 1980	XII-8	Fisheries and Wildlife	102,900
21st August, 1979	XII-9	Forest	2,379,100
28th November, 1979	XII-9	Forest	990,700
6th February, 1980	XII-9	Forest	14,400
6th February, 1980	XII-9	Forest	28,100
6th February, 1980	XII-9	Forest	26,500
6th February, 1980	XII-9	Forest	12,800
6th February, 1980	XII-9	Forest	35,400
6th February, 1980	XII-9	Forest	46,600
6th February, 1980	XII-9	Forest	100,000
MUNICIPAL AND URBAN AFFAIRS (XIII):			
16th January, 1980	XIII-3	Municipal Budget and Finance	2,250,000
6th February, 1980	XIII-3	Municipal Budget and Finance	4,000,000
6th February, 1980	XIII-4	Municipal Assessments	8,600
6th February, 1980	XIII-5	Municipal Services and Research	9,000
6th February, 1980	XIII-6	Municipal Planning Services	9,000
6th February, 1980	XIII-7	Provincial Planning	12,000
NORTHERN AFFAIRS (XIX):			
6th February, 1980	XIX-3	Local Government Development	185,000
6th February, 1980	XIX-5	Acquisition/Construction of Physical Assets	<u>116,000</u>

Carried Forward

\$36,981,450

Brought Forward \$36,981,450

TOURISM AND CULTURAL AFFAIRS (XIV):

6th February, 1980	XIV-1	General Administration	23,400
6th February, 1980	XIV-1	General Administration	9,400
6th February, 1980	XIV-1	General Administration	21,600
6th February, 1980	XIV-1	General Administration	5,000
6th February, 1980	XIV-1	General Administration	26,000
6th February, 1980	XIV-2	Tourist Branch	29,000
23rd January, 1980	XIV-3	Cultural Affairs and Historic Resources	500,000
6th February, 1980	XIV-3	Cultural Affairs and Historic Resources	201,000
6th February, 1980	XIV-3	Cultural Affairs and Historic Resources	169,900
6th February, 1980	XIV-3	Cultural Affairs and Historic Resources	10,800
6th February, 1980	XIV-4	Acquisition/Construction of Physical Assets	5,100
6th February, 1980	XIV-4	Acquisition/Construction of Physical Assets	50,000

FLOOD CONTROL AND EMERGENCY EXPENDITURES (XVIII):

27th June, 1979	XVIII-1	Flood Control and Emergency Expenditures	500,000
27th June, 1979	XVIII-1	Flood Control and Emergency Expenditures	2,500,000
27th June, 1979	XVIII-1	Flood Control and Emergency Expenditures	2,000,000
7th November, 1979	XVIII-1	Flood Control and Emergency Expenditures	500,000
7th November, 1979	XVIII-1	Flood Control and Emergency Expenditures	2,000,000
7th November, 1979	XVIII-1	Flood Control and Emergency Expenditures	2,500,000
6th February, 1980	XVIII-1	Flood Control and Emergency Expenditures	1,200,000
6th February, 1980	XVIII-1	Flood Control and Emergency Expenditures	2,800,000
6th February, 1980	XVIII-1	Flood Control and Emergency Expenditures	600,000

\$52,632,650

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF EXPENDITURE BY DEPARTMENT
AND EXPENDITURE OBJECT CODEFor the Year Ended March 31, 1980
(with comparative figures for March 31, 1979)

	(In Thousands)					
	Legislation	Executive Council	Agriculture	Attorney-General	Civil Service	Consumer and Corporate Affairs
Advertising and Exhibits	\$ 8	\$ 4	\$ 99	\$ 10	\$ 3	\$1,679
Automobiles	41	7	820	340	8	22
Clothing	2	—	2	24	—	—
Computer Related Expenditure	18	1	174	407	278	10
Construction Contracts	—	—	—	—	8	—
Educational Assistance	8	—	18	6	15	1
Employee — Fringe Benefits	251	10	82	77	12,235	8
Equipment — Medical	—	—	42	—	—	—
Equipment — Specialized	2	—	264	66	15	45
Fees — Membership	10	—	3	19	2	1
Fees — On Behalf of Citizens	—	—	—	—	—	—
Fees — Other	7	51	1,128	662	3	31
Fees — Professional	62	32	156	515	106	366
Financial and Debt Charges	—	—	117	—	—	—
Freight, Express, Cartage	—	1	109	7	3	5
Fuel — Heating	—	—	5	—	—	—
Furniture and Furnishings — Office	5	11	54	137	27	17
Furniture and Furnishings — Other	—	—	—	—	—	—
Gasoline and Lubricants	—	—	3	—	—	—
Grants	—	260	8,458	2,525	—	6
Land and Buildings — Purchase	—	—	35	—	—	—
Materials — Building	—	1	44	30	3	2
Materials — Other	—	—	832	—	—	—
Medical Services and Supplies	—	—	2,205	—	—	—
Miscellaneous	20	10	814	14,179	6	10
Postage, Telephone, Telegraph	40	12	322	277	22	79
Publications	10	3	57	142	57	16
Real Estate Rentals	1	4	47	54	1	3
Salaries and Wages	3,178	453	10,464	15,172	1,236	3,026
Seed, Garden, Feed and Fodder	—	—	154	—	—	—
Subsistence	—	—	136	53	1	—
Supplies — Building Maintenance	1	—	18	1	—	—
Supplies — Printing and Stationery	193	36	690	491	59	195
Transportation — Non Employee	—	—	47	312	3	1
Travelling	36	23	438	381	35	40
Utilities	—	—	9	—	—	—
Canada-Manitoba Northlands Agreement:						
Transfers to Department	—	—	—	—	—	—
Recoveries from Northern Affairs	—	—	(103)	—	—	—
Total Expenditure	<u>\$3,893</u>	<u>\$919</u>	<u>\$27,743</u>	<u>\$35,887</u>	<u>\$14,126</u>	<u>\$5,563</u>
Recoveries Into Appropriations	—	—	—	—	—	(1,650)
Net Expenditure	<u>\$3,893</u>	<u>\$919</u>	<u>\$27,743</u>	<u>\$35,887</u>	<u>\$14,126</u>	<u>\$3,913</u>

Note: Please refer to pages 4-41 to 4-42 for explanations of Expenditure Object Code categories.

Summary of Expenditure by Department and Expenditure Object Code — Continued

Co-operative Development	Economic Development	Development Agencies	Education	Finance	Fitness Recreation and Sport	Government Services	Health and Community Services	Highway and Transportation	Carried Forward
\$ 3	\$ 180	\$ —	\$ 118	\$ 21	\$ 2	\$ 17	\$ 62	\$ 90	\$ 2,296
19	63	—	345	124	60	9,800	1,775	4,174	17,598
—	—	—	12	—	1	41	992	99	1,173
—	55	—	886	895	4	86	465	1,124	4,403
—	1	—	3	—	—	15,141	—	56,854	72,007
1	11	—	1,664	24	4	10	1,338	12	3,112
—	—	—	163	52	2	61	600	172	13,713
—	—	—	—	—	—	—	402	1	445
—	2	—	1,747	21	36	735	613	29,546	33,092
—	12	—	9	10	1	2	20	32	121
—	—	—	780	—	23	—	9,984	—	10,787
—	24	—	909	797	172	1,635	346	3,469	9,234
7	256	—	2,180	1,096	18	1,284	782	189	7,049
—	—	—	4	118,616	—	1	1	32	118,771
—	8	—	70	5	3	226	92	191	720
—	7	—	10	—	—	2,073	63	385	2,543
3	51	—	162	27	10	1,473	210	70	2,257
—	7	—	85	—	—	14	169	4	279
—	—	—	—	—	—	14	21	2,138	2,176
40	27,445	723	327,835	142,150	221	461	508,022	1,325	1,019,471
—	—	—	1	—	—	314	—	3,028	3,378
2	8	—	111	1	7	2,786	181	288	3,464
—	—	—	—	—	—	68	8	23,974	24,882
—	—	—	10	—	—	2	2,008	10	4,235
3	57	—	136	194	39	31	89	189	15,777
15	79	—	418	88	74	2,817	1,056	457	5,756
1	61	—	573	27	5	32	158	122	1,264
15	50	—	364	2	1	4,463	140	60	5,205
492	3,481	—	30,060	5,908	1,260	16,341	73,893	44,464	209,428
—	—	—	—	—	—	18	23	166	361
—	6	—	861	33	7	341	91,774	26	93,238
—	—	—	98	—	—	334	976	58	1,486
24	119	—	1,052	318	140	615	966	738	5,636
1	4	—	452	19	35	—	1,605	1	2,480
37	191	—	483	203	63	111	856	1,819	4,716
—	—	—	24	—	1	2,770	34	1,066	3,904
—	—	—	—	—	—	—	—	—	—
—	—	(99)	(3,032)	(255)	(293)	—	(82)	(14,703)	(18,567)
<u>\$663</u>	<u>\$32,178</u>	<u>\$624</u>	<u>\$368,593</u>	<u>\$270,376</u>	<u>\$1,896</u>	<u>\$64,117</u>	<u>\$699,642</u>	<u>\$161,670</u>	<u>\$1,687,890</u>
—	—	—	—	(507)	—	(11,271)	—	(20,770)	(34,198)
<u>\$663</u>	<u>\$32,178</u>	<u>\$624</u>	<u>\$368,593</u>	<u>\$269,869</u>	<u>\$1,896</u>	<u>\$52,846</u>	<u>\$699,642</u>	<u>\$140,900</u>	<u>\$1,653,692</u>

Summary of Expenditure by Department and Expenditure Object Code — Continued

	Brought Forward	Labour and Manpower	Mines Natural Resources and Environment	Municipal and Urban Affairs	Northern Affairs	Tourism and Cultural Affairs	Flood Control and Emergency Expenditures
Advertising and Exhibits	\$ 2,296	\$ 39	\$ 101	\$ 5	\$ 5	\$ 1,030	\$ 13
Automobiles	17,598	309	2,566	227	137	54	130
Clothing	1,173	22	73	—	—	3	17
Computer Related Expenditure	4,403	51	425	428	6	45	2
Construction Contracts	72,007	—	1,712	—	1,568	104	80
Educational Assistance	3,112	27	30	4	2	14	—
Employee — Fringe Benefits	13,713	40	126	14	6	14	6
Equipment — Medical	445	—	2	—	8	—	—
Equipment — Specialized	33,092	168	8,476	11	695	53	2,906
Fees — Membership	121	3	3	1	—	5	—
Fees — On Behalf of Citizens	10,787	2	—	—	5	—	—
Fees — Other	9,234	88	1,383	17	352	151	139
Fees — Professional	7,049	106	245	6	169	132	109
Financial and Debt Charges	118,771	—	7	—	—	—	—
Freight, Express, Cartage	720	5	181	2	21	46	268
Fuel — Heating	2,543	—	81	—	4	2	2
Furniture and Furnishings — Office	2,257	37	102	36	12	31	6
Furniture and Furnishings — Other	279	—	16	3	—	1	—
Gasoline and Lubricants	2,176	—	494	—	7	—	4
Grants	1,019,471	8,014	2,754	51,710	2,390	7,479	7,356
Land and Buildings — Purchase	3,378	—	736	—	121	—	—
Materials — Building	3,464	24	418	3	97	10	10
Materials — Other	24,882	—	960	—	42	—	912
Medical Services and Supplies	4,235	2	46	1	—	—	50
Miscellaneous	15,777	28	1,065	19	5	78	3,639
Postage, Telephone, Telegraph	5,756	138	555	82	83	53	28
Publications	1,264	32	65	6	4	93	—
Real Estate Rentals	5,205	4	53	2	2	6	36
Salaries and Wages	209,428	9,153	36,124	5,588	2,052	2,296	1,684
Seed, Garden, Feed and Fodder	361	—	247	—	10	—	10
Subsistence	93,238	102	594	—	31	26	253
Supplies — Building Maintenance	1,486	—	99	—	1	1	37
Supplies — Printing and Stationery	5,636	253	1,404	191	89	293	100
Transportation — Non-Employee	2,480	8	14	—	23	34	6
Travelling	4,716	419	1,338	229	321	94	162
Utilities	3,904	19	621	—	2	1	2
Canada-Manitoba Northlands Agreement: Transfers to Department	—	—	—	—	27,773	—	—
Recoveries from Northern Affairs	(18,567)	(1,919)	(4,647)	(161)	(2,479)	—	—
Total Expenditure	<u>\$1,687,890</u>	<u>\$17,174</u>	<u>\$58,469</u>	<u>\$58,424</u>	<u>\$33,564</u>	<u>\$12,149</u>	<u>\$17,967</u>
Recoveries Into Appropriations	(34,198)	—	(702)	—	—	—	—
Net Expenditure	<u>\$1,653,692</u>	<u>\$17,174</u>	<u>\$57,767</u>	<u>\$58,424</u>	<u>\$33,564</u>	<u>\$12,149</u>	<u>\$17,967</u>

Summary of Expenditure by Department and Expenditure Object Code — Continued

Total Object Code Expenditure	Recoveries Into Appropriations	Net Object Code Expenditure 1980	Net Object Code Expenditure 1979	Increase or (Decrease)	Explanatory Comments
\$ 3,489	\$ (1,650)	\$ 1,839	\$ 1,278	\$ 561	
21,021	(8,785)	12,236	6,664	5,572	Note 1
1,288	(79)	1,209	1,047	162	
5,360	(507)	4,853	5,111	(258)	
75,471	(1,249)	74,222	77,264	(3,042)	
3,189	—	3,189	3,453	(264)	
13,919	—	13,919	12,081	1,838	
455	—	455	395	60	
45,401	(12,191)	33,210	26,223	6,987	Note 2
133	—	133	114	19	
10,794	—	10,794	9,167	1,627	
11,364	(1,299)	10,065	8,253	1,812	
7,816	—	7,816	7,520	296	
118,778	—	118,778	68,746	50,032	Note 3
1,243	—	1,243	924	319	
2,632	(8)	2,624	2,703	(79)	
2,481	(1,061)	1,420	899	521	
299	(1)	298	420	(122)	
2,681	(187)	2,494	2,347	147	
1,099,174	—	1,099,174	985,106	114,068	Note 4
4,235	—	4,235	4,519	(284)	
4,026	(748)	3,278	5,641	(2,363)	
26,796	(4,829)	21,967	18,582	3,385	
4,334	(5)	4,329	2,302	2,027	Note 5
20,611	6	20,617	19,928	689	
6,695	—	6,695	5,924	771	
1,464	—	1,464	1,211	253	
5,308	(10)	5,298	5,492	(194)	
266,325	(498)	265,827	248,326	17,501	Note 6
628	—	628	503	125	
94,244	(171)	94,073	89,398	4,675	
1,624	(149)	1,475	1,361	114	
7,966	(492)	7,474	6,157	1,317	
2,565	—	2,565	2,260	305	
7,279	(962)	6,317	5,308	1,009	Note 7
4,549	(25)	4,524	4,231	293	
27,773	(27,773)	—	—	—	
(27,773)	27,773	—	—	—	
<u>\$1,885,637</u>	<u>\$(34,900)</u>	<u>\$1,850,737</u>	<u>\$1,640,858</u>	<u>\$209,879</u>	
<u>(34,900)</u>	<u>34,900</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<u>\$1,850,737</u>	<u>\$ —</u>	<u>\$1,850,737</u>	<u>\$1,640,858</u>	<u>\$209,879</u>	

EXPLANATORY COMMENTS REGARDING EXPENDITURE OBJECT CODE INCREASES (DECREASES)

NOTE 1: AUTOMOBILES (\$5.6 million increase)

Approximately \$4.0 million was expended in 1979-80 for the replacement of vehicles in the Provincial fleet whereas there was very little expenditure for replacement vehicles in 1978-79. As well, expenditure by the Central Vehicle Branch in the Department of Government Services for the direct maintenance of the fleet increased by \$1.1 million, mainly for increased insurance and repair costs.

An increase in the mileage rate paid to employees for use of private vehicles, effective October 1, 1979, also contributed to the increased costs.

NOTE 2: EQUIPMENT — SPECIALIZED (\$7.0 million increase)

Costs resulting from the severe 1979 spring flood increased expenditure in this category by \$2.9 million. An additional \$1.4 million was also expended in this category for the Forest Protection program in the Department of Mines, Natural Resources and Environment mainly for the rental of aircraft for use in fire fighting operations.

NOTE 3: FINANCIAL AND DEBT CHARGES (\$50.0 million increase)

Approximately \$36.7 million of the increase in this category results from costs incurred by the Government under the Energy Rate Stabilization Act, which was passed in 1979 to allow the Government to absorb the cost of foreign exchange fluctuation on Manitoba Hydro foreign debt. The remainder of the increase is attributed to a \$11.0 million foreign exchange loss on a debenture payable in European "units of account" which was called in March, 1980, and to interest costs resulting from additional borrowing by the Government.

NOTE 4: GRANTS (\$114.0 million increase)

Although the amount of grants paid in 1979-80 increased generally in all Government Departments, significant increases, which deserve separate comment, occurred in the following Departments:

a) EDUCATION (\$19.5 million)

Financial support to Public Schools accounts for approximately \$10.1 million of this increase. Increased payments were made to schools in respect of transportation and pupil grants, equalization grants and payments under Private Schools Agreements.

Payments to Universities, mainly through the Universities Grants Commission, increased by \$7.8 million to cover increased

operating costs. A payment of \$3.0 million was made to the Frontier School Division for the initial construction of the Norway House School.

b) HEALTH AND COMMUNITY SERVICES (\$44.0 million)

Payments to the Manitoba Health Services Commission increased by \$44.0 million as a result of increased expenditure by the Commission of \$30.0 million for general cost increases in the operation of hospitals and personal care homes and an increase of \$16.0 million in the Medical Program costs, which in part results from an increase in Health Practitioner fees.

c) MUNICIPAL AND URBAN AFFAIRS (\$36.4 million)

The introduction of a Block Funding Grant to the City of Winnipeg of \$34.0 million as well as an one-time grant of \$2.2 million to the City of Winnipeg for assistance in the Winnipeg Arena expansion account for this increase in the Department's grant payments. However, the block funding grant replaced the 1978-79 assistance previously given to the City of Winnipeg through several Government Departments, most of which was also in the form of a grant. Accordingly, grant assistance previously paid, mainly by the Department of Highways and Transportation, was reduced by approximately \$16.0 million as a result of the block funding approach.

NOTE 5: MEDICAL SERVICES AND SUPPLIES (\$2.0 million increase)

Purchases of \$2.1 million by the Veterinary Drug Centre in the Department of Agriculture, which were previously funded from a revolving account, are now paid from an Acquisition/Construction of Physical Assets appropriation resulting in an increase in this category of expenditure.

NOTE 6: SALARIES AND WAGES (\$17.5 million increase)

The increase of \$17.5 million in the cost of salaries and wages paid by the Government results primarily from the general salary increase of 6%, effective March 24, 1979 and a further, non-compounded 2% effective June 30, 1979, that was negotiated with employees for the 1979-80 Salary Agreement.

NOTE 7: TRAVELLING (\$1.0 million increase)

Travelling costs increased on a general basis for all Departments of the Government. The most significant increase occurred in Flood Control and Emergency Expenditures for costs related to the 1979 spring flood.

EXPENDITURE OBJECT CODE CATEGORIES

ADVERTISING AND EXHIBITS

Payments for all advertising placed in periodicals, newspapers, television or other media that relate to government business including advertising of vacant positions in the Civil Service.

AUTOMOBILES

Includes the acquisition of automobiles either by purchase or leasing and the costs associated with maintenance and repair. Mileage payments to employees for the use of personal vehicles are also included.

CANADA-MANITOBA NORTHLANDS AGREEMENT

This includes the costs incurred by Departments under this Agreement as well as the subsequent recovery from the Department of Northern Affairs, the Department responsible for administering the Agreement.

CLOTHING

Includes uniforms and clothing for employees and clothing, footwear, etc. for recipients of social allowances.

COMPUTER RELATED EXPENDITURE

Includes the study, development and implementation of all computer programs for the government, the purchase or rental of equipment, software and charges for the computer processing of all transactions.

CONSTRUCTION CONTRACTS

Amounts paid for the construction of buildings, bridges, highways, roads, and parks.

EDUCATIONAL ASSISTANCE

Payment for tuition fees, equipment and/or books for employees who attend various courses, conferences and conventions. This category also includes the purchase of educational supplies in the Community Colleges Division of the Department of Education and training and development of handicapped people in the Department of Health and Social Development.

EMPLOYEE — FRINGE BENEFITS

Includes the employer's share of the costs of Canada Pension Plan, Unemployment Insurance, group life and other employee benefit programs.

EQUIPMENT — MEDICAL

Includes the purchase or rental of medical equipment and the costs of maintenance and repair.

EQUIPMENT — SPECIALIZED

The purchase, rental and maintenance of equipment other than medical, automobiles and computer are included under this classification.

FEES — MEMBERSHIP

Includes membership in public service organizations and other National, Provincial or Municipal organizations.

FEES — ON BEHALF OF CITIZENS

Legal, medical, dental and optical fees incurred on behalf of non-employees are included.

FEES — OTHER

This includes those fees and honoraria that are paid to non-employees who have been appointed to boards, commissions and other agencies. Payments to witnesses, jurors and court reporters are also included.

FEES — PROFESSIONAL

Fees, other than computer related costs paid to individuals and firms that provide professional assistance or services such as architects, lawyers, accountants and medical examiners are reported under this heading.

FINANCIAL AND DEBT CHARGES

This includes the costs related to the public debt of the Province such as debt redemptions, premiums, interest and charges by banks for exchange, services, etc.

FREIGHT, EXPRESS, CARTAGE

Includes delivery charges on goods purchased by the government other than the initial cost of securing the item.

FUEL — HEATING

All fuel oil, natural gas, coal and electricity used by the departments in heating their premises are recorded here.

FURNITURE AND FURNISHINGS — OFFICE

The costs to purchase or lease general office equipment such as desks, typewriters and filing cabinets. The related maintenance and repair costs are included.

FURNITURE AND FURNISHINGS — OTHER

This includes the cost of furnishings other than office equipment.

GASOLINE AND LUBRICANTS

This includes gasoline or other motive fuels and lubricants. Does not include purchase of these items for government owned automobiles.

GRANTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants or transfer payments to other governments and government agencies are reported in this category.

LAND AND BUILDINGS — PURCHASE

This includes the purchase of land and/or buildings required by the government.

MATERIALS — BUILDING

The materials and related costs for new construction or renovation of existing property, including improvements to the grounds and routine maintenance supplies, other than janitorial services.

MATERIALS — OTHER

Includes material and related costs required for purposes other than buildings such as: aggregates and mixes; asphalt; cement; reinforcing steel, etc.

MEDICAL SERVICES AND SUPPLIES

Includes the costs of Institutional services and supplies.

MISCELLANEOUS

Various expenditures that do not relate to any other category are reported as miscellaneous. This includes promotional costs, insurance, purchase of research animals, property loss and damage, crime compensation payments, etc. RCMP costs are recorded in this category under the department of the Attorney-General.

POSTAGE, TELEPHONE AND TELEGRAPH

All costs for postage, telephone (including installation, long distance and other charges), telex and other related forms of communication.

PUBLICATIONS

Includes library reference material, books, periodicals, pamphlets, newspapers, etc.

REAL ESTATE RENTALS

Rental of offices, classrooms, meeting rooms, etc.

SALARIES AND WAGES

The salaries paid to Ministers, contract employees and the regular Civil Service are reported under this heading. Indemnities, living and constituency allowances paid to MLA's are also included. Overtime, remoteness allowances, shift premiums and other negotiated allowances are also included.

SEED, GARDEN, FEED AND FODDER

Includes the purchase of garden supplies, fertilizer and payments for feed and fodder assistance.

SUBSISTENCE

This includes payments for food and shelter under various government assistance programs. It also includes the costs of food, board and room of employees other than when travelling.

SUPPLIES — BUILDING MAINTENANCE

The costs of providing the necessary janitorial, laundry and other supplies for government office and/or institutional buildings.

SUPPLIES — PRINTING AND STATIONERY

This includes the cost of all printed forms, microfilming, photo copier and general office supplies such as pens, pencils, paper, etc.

TRANSPORTATION — NON-EMPLOYEE

Payments made for the transportation of non-employees are reported under this heading, particularly for medical or emergency reasons.

TRAVELLING

This includes the cost of all travelling by Ministers, MLA's and employees of the government while on government business. Automobile costs are recorded separately.

UTILITIES

This includes all light, power, water, and sewer charges.

GOVERNMENT OF THE PROVINCE OF MANITOBA
DETAILED STATEMENT OF CASH PAYMENTS FROM
DEPARTMENTAL APPROPRIATIONS

For the Year Ended 31st March, 1980

LEGISLATION (I)

1.	Indemnities (Statutory) (\$1,186,219.22)	
(a)	MEMBERS, PAGES 4-154 TO 4-155	\$1,166,719.22
(b)	SPEAKER'S, DEPUTY SPEAKER'S AND DEPUTY CHAIRMAN'S ADDITIONAL INDEMNITY, PAGES 4-154 TO 4-155	12,000.00
(c)	PARTY WHIPS AND HOUSE LEADER OF THE OFFICIAL OPPOSITION'S ADDITIONAL INDEMNITY, PAGES TO	7,500.00
2.	Retirement Allowances Including Refunds of Contributions (Statutory) (\$241,140.40)	
(a)	ALLOWANCES AND REFUNDS	241,140.40
3.	Members' Allowances (Statutory) (\$308,260.51)	
(a)	CONSTITUENCY ALLOWANCE	50,400.00
(b)	LIVING ALLOWANCE	165,395.00
(c)	COMMITTEE ALLOWANCE	3,700.00
(d)	MILEAGE ALLOWANCE	29,065.51
(e)	SECRETARIAL AND RESEARCH ASSISTANCE ALLOWANCE	57,000.00
(g)	SPEAKER'S PER DIEM ALLOWANCE	2,700.00
4.	Other Assembly Expenditures (\$698,775.22)	
(a)	LEADER OF THE OFFICIAL OPPOSITION PARTY	15,548.00
(c)	SALARIES	395,251.49
(d)	OTHER EXPENDITURES (\$139,907.35): Fringe Benefits and Other Costs, \$7,812.58; Other Fees, \$62.44; Membership Fees, \$8,318.04; Furniture and Furnishings — Office, \$3,660.83; Printing and Stationery Supplies, \$32,466.94; Postage, Telephones and Telegraphs, \$35,139.98; Building Maintenance Supplies, \$716.79; Equipment, \$1,380.21; Computer Related Expenditures, \$457.42; Automobiles, \$3,482.87; Advertising and Exhibits, \$5,947.58; Publications, \$8,020.83; Freight, Express and Cartage, \$200.50; Travelling, \$10,627.81; Other, \$19,221.12; Clothing, \$2,285.61; Educational Assistance, \$105.80	139,907.35
(e)	LEGISLATIVE PRINTING AND BINDING (\$148,068.38): Printing and Stationery Supplies, \$148,068.38	148,068.38
5.	Provincial Auditor's Office (\$1,302,159.91)	
(a)	SALARIES	1,229,472.47
(b)	OTHER EXPENDITURES (\$72,687.44): Fringe Benefits and Other Costs, \$333.77; Other Fees, \$373.17; Membership Fees, \$1,847.70; Furniture and Furnishings — Office, \$723.90; Printing and Stationery Supplies, \$9,609.52; Postage, Telephones and Telegraphs, \$2,823.19; Equipment, \$101.15; Computer Related Expenditures, \$17,457.51; Automobiles, \$6,087.95; Construction Contracts, \$43.52; Advertising and Exhibits, \$739.99; Publications, \$972.91; Freight, Express and Cartage, \$4.50; Travelling, \$23,030.45; Other, \$865.49; Educational Assistance, \$7,672.72	72,687.44
6.	Ombudsman (\$156,369.18)	
(a)	SALARIES	137,721.16
(b)	OTHER EXPENDITURES (\$18,648.02): Professional Fees, \$5,000.00; Other Fees, \$93.10; Real Estate Rentals, \$1,495.00; Furniture and Furnishings — Office, \$301.80; Printing and Stationery Supplies, \$2,706.63; Postage, Telephones and Telegraphs, \$1,865.59; Automobiles, \$2,495.49; Advertising and Exhibits, \$1,340.97; Publications, \$550.65; Travelling, \$2,726.93; Other, \$71.86	18,648.02
	Total Legislation	\$3,892,924.44

EXECUTIVE COUNCIL (II)

1.	Administration (\$839,250.43)	
(a)	PREMIER AND PRESIDENT OF THE COUNCIL'S COMPENSATION SALARY AND REPRESENTATION ALLOWANCE	\$16,544.58
(b)	MINISTER WITHOUT PORTFOLIO'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	15,548.00
(c)	ADMINISTRATIVE SALARIES	428,498.58
(d)	OTHER EXPENDITURES (\$116,232.70):	
	Professional Fees, \$31,457.09; Other Fees, \$190.22; Real Estate Rentals, \$75.00; Furniture and Furnishings — Office, \$9,958.02; Printing and Stationery Supplies, \$20,368.53; Postage, Telephones and Telegraphs, \$11,033.04; Utilities, \$23.12; Equipment, \$4.10; Computer Related Expenditures, \$772.77; Automobiles, \$6,419.46; Buildings — Materials and Related Costs, \$1,015.99; Construction Contracts, \$166.63; Advertising and Exhibits, \$316.80; Publications, \$3,231.94; Freight, Express and Cartage, \$407.29; Travelling, \$22,990.11; Other, \$7,052.59; Grants, \$750.00	116,232.70
(e)	GOVERNMENT HOSPITALITY AND PRESENTATIONS (\$12,426.57):	
	Other, \$3,276.57; Grants, \$9,150.00	12,426.57
(f)	INTERNATIONAL DEVELOPMENT PROGRAM	250,000.00
3.	Registrations and Elections (\$79,663.90)	
	Wages and Other Assistance, \$3,134.17; Other Fees, \$51,135.17; Real Estate Rentals, \$3,770.00; Furniture and Furnishings — Office, \$563.99; Printing and Stationery Supplies, \$15,371.68; Postage, Telephones and Telegraphs, \$1,135.32; Automobiles, \$805.69; Advertising and Exhibits, \$3,157.75; Freight, Express and Cartage, \$323.50; Travelling, \$257.13; Other, \$9.50 ...	79,663.90
	Total Executive Council	<u>\$918,914.33</u>

AGRICULTURE (III)

1.	General Administration (\$2,381,825.65)	
(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$15,548.00
(b)	FARM INCOME ASSURANCE PLAN (\$446,388.23):	
	Other, \$446,388.23	446,388.23
(c)	PLANNING AND MANAGEMENT (\$367,810.45):	
(1)	SALARIES	269,480.07
(2)	OTHER EXPENDITURES (\$73,837.25):	
	Other Fees, \$57.56; Real Estate Rentals, \$87.50; Furniture and Furnishings — Office, \$1,494.83; Printing and Stationery Supplies, \$10,264.68; Postage, Telephones and Telegraphs, \$5,690.06; Automobiles, \$10,233.65; Publications, \$2,154.63; Freight, Express and Cartage, \$183.48; Travelling, \$23,697.36; Other, \$9,424.03; Educational Assistance, \$433.00; Subsistence, \$1,075.37; Transportation, \$553.10; Grants, \$8,488.00	73,837.25
(3)	SPECIAL AND EMERGENCY PROGRAMS	2,452.01
(4)	MILK CONTROL BOARD	22,041.12
(d)	MANAGEMENT SERVICES (\$698,008.23):	
(1)	SALARIES	604,254.00
(2)	OTHER EXPENDITURES (\$93,754.23):	
	Fringe Benefits and Other Costs, \$252.35; Professional Fees, \$3.00; Other Fees, \$1,265.38; Membership Fees, \$124.20; Furniture and Furnishings — Office, \$8,266.89; Printing and Stationery Supplies, \$17,451.31; Postage, Telephones and Telegraphs, \$7,357.53; Building Maintenance Supplies, \$34.94; Equipment, \$6,401.49; Medical Services and Supplies, \$3.67; Computer Related Expenditures, \$33,331.24; Au-	

Carried Forward \$1,434,000.68

Agriculture (III) — Continued

	<i>Brought Forward</i>	\$1,434,000.68
	tomobiles, \$3,468.24; Buildings — Materials and Related Costs, \$262.23; Other Materials and Related Costs, \$31.35; Advertising and Exhibits, \$7,264.18; Publications, \$295.57; Freight, Express and Cartage, \$39.45; Travelling, \$4,162.25; Other, \$1,688.10; Educational Assistance, \$773.50; Subsistence, \$70.45; Transportation, \$1,206.91	93,754.23
(e)	RESEARCH (\$854,070.74):	
(1)	POLICY STUDIES (\$54,070.74):	
	Professional Fees, \$20,372.53; Other Fees, \$9,000.00; Printing and Stationery Supplies, \$196.45; Postage, Telephones and Telegraphs, \$64.18; Equipment, \$10,689.80; Publications, \$32.56; Travelling, \$694.00; Other, \$369.02; Educational Assistance, \$13.00; Subsistence, \$809.05; Transportation, \$1,830.15; Grants, \$10,000.00	54,070.74
(2)	AGRICULTURAL RESEARCH GRANT (UNIVERSITY OF MANITOBA)	800,000.00
2.	Manitoba Crop Insurance Corporation — Administration (\$2,262,316.80)	
	Administration, \$2,262,316.80	2,262,316.80
3.	Manitoba Agricultural Credit Corporation (\$1,154,155.38)	
	Net Interest Cost, \$116,925.45; Administration, \$1,037,229.93	1,154,155.38
4.	Agricultural Production Division (\$7,441,444.25)	
(a)	ADMINISTRATION (\$78,443.40):	
(1)	SALARIES	72,579.15
(2)	OTHER EXPENDITURES (\$5,864.25):	
	Other Fees, \$325.00; Furniture and Furnishings — Office, \$373.54; Printing and Stationery Supplies, \$1,296.73; Postage, Telephones and Telegraphs, \$279.54; Automobiles, \$795.21; Publications, \$32.32; Travelling, \$1,778.74; Other, \$604.30; Educational Assistance, \$65.00; Subsistence, \$6.95; Transportation, \$306.92	5,864.25
(b)	ANIMAL INDUSTRY BRANCH (\$1,423,931.40):	
(1)	SALARIES	966,039.68
(2)	OTHER EXPENDITURES (\$457,891.72):	
	Professional Fees, \$398.50; Other Fees, \$23,199.92; Real Estate Rentals, \$369.00; Furniture and Furnishings — Office, \$2,486.57; Printing and Stationery Supplies, \$45,239.24; Postage, Telephones and Telegraphs, \$21,516.29; Building Maintenance Supplies, \$2,031.24; Utilities, \$53.55; Equipment, \$9,806.51; Medical Equipment, \$22,245.04; Medical Services and Supplies, \$32,096.10; Computer Related Expenditures, \$29,956.20; Automobiles, \$78,572.00; Buildings — Materials and Related Costs, \$909.11; Other Materials and Related Costs, \$1,351.54; Advertising and Exhibits, \$2,346.36; Publications, \$4,351.69; Freight, Express and Cartage, \$49,617.40; Travelling, \$46,640.59; Other, \$6,665.09; Clothing, \$186.36; Educational Assistance, \$1,343.45; Subsistence, \$2,166.57; Transportation, \$3,720.20; Seed and Garden Supplies, \$14.00; Feed and Fodder, \$6,872.70; Grants, \$63,736.50	457,891.72
(c)	VETERINARY SERVICES BRANCH (\$1,405,069.42):	
(1)	SALARIES	791,123.41
(2)	OTHER EXPENDITURES (\$613,946.01):	
	Wages and Other Assistance, \$675.42; Professional Fees, \$7,730.96; Other Fees, \$21,144.69; Membership Fees, \$115.00; Furniture and Furnishings — Office, \$3,399.88; Printing and Stationery Supplies, \$24,383.47; Postage, Telephones and Telegraphs, \$16,453.40; Building Maintenance Supplies, \$2,493.91; Utilities, \$410.84; Fuel, \$5,086.61; Equipment, \$15,846.51; Medical Equipment, \$18,897.36; Medical Services and Supplies, \$84,904.92; Computer Related Expenditures, \$4,767.93; Automobiles, \$25,198.05; Buildings — Materials and Related Costs, \$13,367.38; Other Materials and Related Costs, \$349.24; Advertising and Exhibits, \$45.05; Publications, \$9,722.18; Freight, Express and	

Carried Forward \$8,091,796.04

Agriculture (III) — Continued

<i>Brought Forward</i>	\$8,091,796.04
Cartage, \$31,837.68; Travelling, \$18,451.43; Other, \$8,961.87; Clothing, \$108.36; Educational Assistance, \$1,094.65; Subsistence, \$536.09; Transportation, \$2,827.88; Seed and Garden Supplies, \$189.94; Feed and Fodder, \$461.29; Grants, \$294,484.02	613,946.01
(d) SOILS AND CROPS BRANCH (\$1,545,132.06):	
(1) SALARIES	736,122.11
(2) OTHER EXPENDITURES (\$809,009.95):	
Fringe Benefits and Other Costs, \$32.80; Other Fees, \$321,496.97; Membership Fees, \$2,129.84; Real Estate Rentals, \$5,114.72; Land and Buildings — Purchases, \$188.50; Furniture and Furnishings — Office, \$2,456.08; Printing and Stationery Supplies, \$34,016.45; Postage, Telephones and Telegraphs, \$11,011.38; Building Maintenance Supplies, \$562.46; Utilities, \$1,305.96; Equipment, \$59,848.53; Gasoline and Lubricants, \$893.42; Medical Equipment, \$313.26; Medical Services and Supplies, \$1,860.00; Automobiles, \$62,133.39; Buildings — Materials and Related Costs, \$5,743.09; Other Materials and Related Costs, \$2,340.06; Advertising and Exhibits, \$1,579.04; Publications, \$1,721.98; Freight, Express and Cartage, \$1,057.66; Travelling, \$37,457.57; Other, \$1,833.00; Clothing, \$80.77; Educational Assistance, \$1,322.05; Fees and Services Paid on Behalf of Citizens, \$35.00; Subsistence, \$3,788.20; Transportation, \$6,589.27; Seed and Garden Supplies, \$9,829.35; Feed and Fodder, \$17,117.28; Grants, \$215,151.87	809,009.95
(e) TECHNICAL AND ECONOMICS BRANCH (\$1,241,714.60):	
(1) SALARIES	619,532.07
(2) OTHER EXPENDITURES (\$622,182.53):	
Wages and Other Assistance, \$291.20; Fringe Benefits and Other Costs, \$20.50; Professional Fees, \$633.28; Other Fees, \$5,790.49; Real Estate Rentals, \$1,168.65; Furniture and Furnishings — Office, \$2,621.95; Printing and Stationery Supplies, \$29,176.79; Postage, Telephones and Telegraphs, \$11,145.07; Building Maintenance Supplies, \$758.25; Equipment, \$4,450.49; Medical Services and Supplies, \$82.63; Computer Related Expenditures, \$21,072.23; Automobiles, \$38,477.93; Buildings — Materials and Related Costs, \$327.85; Other Materials and Related Costs, \$113.00; Advertising and Exhibits, \$4,210.98; Publications, \$3,646.30; Freight, Express and Cartage, \$1,748.86; Travelling, \$16,933.55; Other, \$498.11; Clothing, \$28.85; Educational Assistance, \$648.10; Subsistence, \$968.41; Transportation, \$947.06; Seed and Garden Supplies, \$348.00; Grants, \$476,074.00	622,182.53
(f) AGRICULTURAL TRAINING (\$1,168,903.24):	
(1) SALARIES	338,008.88
(2) OTHER EXPENDITURES (\$306,829.75):	
Wages and Other Assistance, \$264.11; Other Fees, \$25,151.84; Membership Fees, \$25.00; Real Estate Rentals, \$255.00; Furniture and Furnishings — Office, \$1,573.69; Printing and Stationery Supplies, \$46,767.39; Postage, Telephones and Telegraphs, \$12,910.04; Furniture and Furnishings, \$12.08; Building Maintenance Supplies, \$10,443.84; Equipment, \$2,492.28; Medical Services and Supplies, \$4.83; Computer Related Expenditures, \$813.45; Automobiles, \$13,254.39; Buildings — Materials and Related Costs, \$184.53; Other Materials and Related Costs, \$126.50; Advertising and Exhibits, \$1,101.02; Publications, \$3,294.03; Freight, Express and Cartage, \$623.65; Travelling, \$8,350.06; Other, \$3,461.93; Educational Assistance, \$245.00; Fees and Services Paid on Behalf of Citizens, \$130.00; Subsistence, \$77,836.93; Transportation, \$9,755.64; Grants, \$87,752.52	306,829.75
(3) AGRICULTURAL SOCIETIES (\$524,064.61):	
Wages and Other Assistance, \$80.00; Other Fees, \$6,317.50; Real Estate Rentals, \$110.00; Printing and Stationery Supplies, \$841.75; Postage, Telephones and Telegraphs, \$8.13; Building Maintenance Supplies, \$1.67; Advertising and Exhibits, \$1,057.85; Publications, \$26.00; Other,	

Carried Forward \$12,137,427.34

Agriculture (III) — Continued

	<i>Brought Forward</i>	\$12,137,427.34
	\$600.35; Subsistence, \$2,829.39; Transportation, \$5,697.16; Grants, \$506,494.81	524,064.61
(g)	COMMUNICATIONS BRANCH (\$578,250.13):	
(1)	SALARIES	289,143.54
(2)	OTHER EXPENDITURES (\$289,106.59):	
	Fringe Benefits and Other Costs, \$12.65; Other Fees, \$2,001.44; Membership Fees, \$8.00; Real Estate Rentals, \$105.00; Furniture and Furnishings — Office, \$1,844.40; Printing and Stationery Supplies, \$226,782.40; Postage, Telephones and Telegraphs, \$4,744.97; Building Maintenance Supplies, \$8.38; Equipment, \$1,765.63; Computer Related Expenditures, \$1,568.81; Automobiles, \$7,506.77; Buildings — Materials and Related Costs, \$3.91; Other Materials and Related Costs, \$1,680.50; Advertising and Exhibits, \$16,699.68; Publications, \$11,449.43; Freight, Express and Cartage, \$6,126.15; Travelling, \$4,928.17; Other, \$1,006.99; Educational Assistance, \$783.70; Subsistence, \$56.25; Transportation, \$23.36	289,106.59
(h)	CANADA-MANITOBA NORTHLANDS AGREEMENT:	
(1)	SALARIES	62,491.26
(2)	OTHER EXPENDITURES (\$40,621.84):	
	Professional Fees, \$12.00; Other Fees, \$180.00; Furniture and Furnishings — Office, \$297.00; Printing and Stationery Supplies, \$3,772.94; Postage, Telephones and Telegraphs, \$3,191.80; Building Maintenance Supplies, \$106.58; Fuel, \$9.54; Equipment, \$4,245.25; Gasoline and Lubricants, \$81.77; Automobiles, \$10,311.87; Buildings — Materials and Related Costs, \$114.83; Other Materials and Related Costs, \$107.57; Advertising and Exhibits, \$96.06; Publications, \$334.24; Freight, Express and Cartage, \$506.47; Travelling, \$13,108.96; Other, \$250.51; Clothing, \$215.11; Educational Assistance, \$100.00; Subsistence, \$1,204.89; Transportation, \$1,844.60; Seed and Garden Supplies, \$529.85	40,621.84
(3)	LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 103,113.10
5.	Regional Agricultural Extension (\$4,710,328.50)	
(a)	AGRICULTURAL REPRESENTATIVES (\$1,129,739.92):	
(1)	SALARIES	965,658.77
(2)	OTHER EXPENDITURES (\$164,081.15):	
	Fringe Benefits and Other Costs, \$8.20; Other Fees, \$283.00; Membership Fees, \$20.00; Real Estate Rentals, \$610.00; Printing and Stationery Supplies, \$634.50; Postage, Telephones and Telegraphs, \$2,222.39; Building Maintenance Supplies, \$71.28; Equipment, \$800.22; Gasoline and Lubricants, \$7.25; Medical Services and Supplies, \$71.33; Automobiles, \$112,421.20; Buildings — Materials and Related Costs, \$8.19; Other Materials and Related Costs, \$27.19; Advertising and Exhibits, \$56.00; Publications, \$1,120.70; Freight, Express and Cartage, \$206.95; Travelling, \$38,820.45; Other, \$2,516.60; Clothing, \$24.71; Educational Assistance, \$3,030.00; Subsistence, \$559.89; Transportation, \$561.10	164,081.15
(b)	REGIONAL PRODUCTION SPECIALISTS (\$1,584,341.58):	
(1)	SALARIES	1,192,228.22
(2)	OTHER EXPENDITURES (\$392,113.36):	
	Wages and Other Assistance, \$520.42; Fringe Benefits and Other Costs, \$101.95; Professional Fees, \$1,734.12; Other Fees, \$9,021.35; Membership Fees, \$104.70; Real Estate Rentals, \$8,886.70; Land and Buildings — Purchases, \$290.00; Furniture and Furnishings — Office, \$45.73; Printing and Stationery Supplies, \$11,198.47; Postage, Telephones and Telegraphs, \$5,907.97; Building Maintenance Supplies, \$189.19; Utilities, \$6,858.07; Equipment, \$44,797.35; Gasoline and Lubricants, \$1,703.10; Medical Equipment, \$171.00; Medical Services and Supplies, \$3,393.32; Automobiles, \$153,508.07; Buildings — Materials and Related Costs, \$1,807.59; Other Materials and Related Costs, \$20,359.76; Advertising and Exhibits, \$3,345.04; Publications, \$1,704.33; Freight, Express and Cartage, \$1,118.67; Travelling, \$57,424.41; Other, \$1,331.20; Clothing, \$555.27; Educational Assistance, \$4,452.25; Subsistence,	
	<i>Carried Forward</i>	\$15,561,710.22

Agriculture (III) — Continued

	<i>Brought Forward</i>	\$15,561,710.22
	\$2,322.36; Transportation, \$4,789.62; Seed and Garden Supplies, \$35,822.08; Feed and Fodder, \$8,649.27	392,113.36
(c)	4-H AND YOUTH (\$290,196.41):	
(1)	SALARIES	180,685.09
(2)	OTHER EXPENDITURES (\$109,511.32):	
	Wages and Other Assistance, \$1,081.06; Other Fees, \$3,651.97; Real Estate Rentals, \$22,779.65; Printing and Stationery Supplies, \$1,764.79; Postage, Telephones and Telegraphs, \$451.02; Building Maintenance Supplies, \$145.73; Equipment, \$547.79; Medical Services and Supplies, \$3.87; Automobiles, \$24,389.64; Buildings — Materials and Related Costs, \$4.20; Other Materials and Related Costs, \$31.58; Advertising and Exhibits, \$1,168.39; Publications, \$210.82; Freight, Express and Cartage, \$93.90; Travelling, \$6,559.20; Other, \$2,062.28; Educational Assistance, \$464.00; Fees and Services Paid on Behalf of Citizens, \$205.00; Subsistence, \$39,921.78; Transportation, \$3,974.65	109,511.32
(d)	HOME ECONOMICS (\$382,113.23):	
(1)	SALARIES	318,938.94
(2)	OTHER EXPENDITURES (\$63,174.29):	
	Other Fees, \$170.85; Real Estate Rentals, \$327.04; Furniture and Furnishings — Office, \$51.60; Printing and Stationery Supplies, \$279.93; Postage, Telephones and Telegraphs, \$121.09; Building Maintenance Supplies, \$9.45; Equipment, \$673.83; Gasoline and Lubricants, \$.75; Automobiles, \$41,909.70; Other Materials and Related Costs, \$4.41; Advertising and Exhibits, \$3,378.15; Publications, \$2,305.57; Freight, Express and Cartage, \$1,296.75; Travelling, \$10,856.46; Other, \$535.77; Educational Assistance, \$987.50; Subsistence, \$80.76; Transportation, \$184.68	63,174.29
(e)	DISTRICT OFFICE ADMINISTRATION (\$1,323,937.36):	
(1)	SALARIES	929,792.34
(2)	OTHER EXPENDITURES (\$394,145.92):	
	Other Fees, \$2,514.06; Membership Fees, \$35.00; Real Estate Rentals, \$1,845.95; Furniture and Furnishings — Office, \$22,217.85; Printing and Stationery Supplies, \$112,918.59; Postage, Telephones and Telegraphs, \$163,045.61; Building Maintenance Supplies, \$678.14; Utilities, \$679.61; Equipment, \$12,671.14; Medical Services and Supplies, \$15.90; Computer Related Expenditures, \$577.53; Automobiles, \$39,667.35; Buildings — Materials and Related Costs, \$1,791.96; Other Materials and Related Costs, \$850.38; Advertising and Exhibits, \$4,188.77; Publications, \$3,821.48; Freight, Express and Cartage, \$2,778.69; Travelling, \$18,442.64; Other, \$2,297.30; Educational Assistance, \$611.00; Subsistence, \$1,668.18; Transportation, \$823.04; Seed and Garden Supplies, \$4.85	394,145.02
6.	Agricultural Marketing and Development Division (\$676,915.32)	
(a)	ADMINISTRATION (\$34,121.48):	
(1)	SALARIES	22,548.94
(2)	OTHER EXPENDITURES (\$11,572.54):	
	Furniture and Furnishings — Office, \$160.11; Printing and Stationery Supplies, \$440.01; Postage, Telephones and Telegraphs, \$623.69; Automobiles, \$222.48; Buildings — Materials and Related Costs, \$961.42; Publications, \$167.00; Freight, Express and Cartage, \$8.75; Travelling, \$8,318.32; Other, \$670.76	11,572.54
(b)	MARKETING BRANCH (\$390,610.18):	
(1)	SALARIES	198,673.61
(2)	OTHER EXPENDITURES (\$191,936.57):	
	Other Fees, \$15,026.68; Membership Fees, \$200.00; Real Estate Rentals, \$4,108.00; Furniture and Furnishings — Office, \$742.20; Printing and Stationery Supplies, \$52,222.16; Postage, Telephones and Telegraphs, \$13,080.35; Building Maintenance Supplies, \$81.68; Equipment,	
	<i>Carried Forward</i>	\$18,182,865.67

Agriculture (III) — Continued

	<i>Brought Forward</i>	\$18,182,865.67
	\$651.09; Medical Services and Supplies, \$2.50; Computer Related Expenditures, \$92.54; Automobiles, \$5,163.74; Advertising and Exhibits, \$49,123.14; Publications, \$8,015.39; Financial Costs, \$5.61; Freight, Express and Cartage, \$4,336.27; Travelling, \$28,079.92; Other, \$9,230.36; Clothing, \$25.00; Educational Assistance, \$522.00; Subsistence, \$352.08; Grants, \$875.86	191,936.57
(c)	GRAIN TRANSPORTATION AND MARKETING (\$96,608.42):	
(1)	SALARIES	94,657.94
(2)	OTHER EXPENDITURES (\$1,950.48):	
	Printing and Stationery Supplies, \$332.57; Postage, Telephones and Telegraphs, \$736.03; Automobiles, \$219.10; Publications, \$210.18; Freight, Express and Cartage, \$4.15; Travelling, \$224.15; Other, \$9.30; Educational Assistance, \$215.00	1,950.48
(d)	MANITOBA MARKETING BOARD (\$155,575.24):	
(1)	SALARIES	117,998.16
(2)	OTHER EXPENDITURES (\$37,577.08):	
	Other Fees, \$14,728.36; Furniture and Furnishings — Office, \$254.70; Printing and Stationery Supplies, \$1,525.51; Postage, Telephones and Telegraphs, \$2,250.82; Equipment, \$117.92; Automobiles, \$7,881.23; Buildings — Materials and Related Costs, \$29.80; Publications, \$150.00; Freight, Express and Cartage, \$34.87; Travelling, \$9,716.78; Other, \$512.69; Educational Assistance, \$120.00; Subsistence, \$11.90; Transportation, \$242.50	37,577.08
7.	Agricultural Land and Water Development Division (\$3,246,954.93)	
(a)	ADMINISTRATION (\$54,273.43):	
(1)	SALARIES	51,992.10
(2)	OTHER EXPENDITURES (\$2,281.33):	
	Printing and Stationery Supplies, \$500.34; Postage, Telephones and Telegraphs, \$68.04; Automobiles, \$284.18; Freight, Express and Cartage, \$14.40; Travelling, \$1,351.51; Other, \$62.86	2,281.33
(b)	RURAL WATER DEVELOPMENT (\$292,428.23):	
(1)	SALARIES	190,177.84
(2)	OTHER EXPENDITURES (\$102,250.39):	
	Wages and Other Assistance, \$261.59; Other Fees, \$33,274.07; Membership Fees, \$38.23; Furniture and Furnishings — Office, \$584.34; Printing and Stationery Supplies, \$8,105.59; Postage, Telephones and Telegraphs, \$6,651.12; Building Maintenance Supplies, \$13.62; Equipment, \$9,657.58; Gasoline and Lubricants, \$157.41; Medical Equipment, \$106.20; Computer Related Expenditures, \$1,219.08; Automobiles, \$27,053.62; Buildings — Materials and Related Costs, \$82.49; Other Materials and Related Costs, \$3,905.40; Publications, \$294.56; Freight, Express and Cartage, \$206.13; Travelling, \$10,617.09; Other, \$22.27 ...	102,250.39
(c)	MANITOBA WATER SERVICES BOARD (\$595,516.83):	
(1)	SALARIES	381,211.73
(2)	OTHER EXPENDITURES (\$214,305.10):	
	Wages and Other Assistance, \$9,552.38; Fringe Benefits and Other Costs, \$75.42; Professional Fees, \$74,045.11; Other Fees, \$19,686.42; Membership Fees, \$137.30; Land and Buildings — Purchases, \$119.00; Furniture and Furnishings — Office, \$977.61; Printing and Stationery Supplies, \$13,923.37; Postage, Telephones and Telegraphs, \$15,272.78; Equipment, \$13,154.16; Computer Related Expenditures, \$648.80; Automobiles, \$50,658.33; Other Materials and Related Costs, \$4,818.61; Publications, \$202.26; Freight, Express and Cartage, \$145.05; Travelling, \$10,477.67; Other, \$57.52; Educational Assistance, \$331.00; Seed and Garden Supplies, \$22.31	214,305.10
(d)	AGRICULTURAL CROWN LANDS (\$1,801,773.73):	
(1)	SALARIES	726,469.60
	<i>Carried Forward</i>	\$20,295,673.99

Agriculture (III) — Continued

	<i>Brought Forward</i>	\$20,295,673.99
(2)	OTHER EXPENDITURES (\$1,075,304.13):	
	Wages and Other Assistance, \$891.59; Fringe Benefits and Other Costs, \$58.30; Other Fees, \$37,223.48; Real Estate Rentals, \$610.00; Furniture and Furnishings — Office, \$3,120.19; Printing and Stationery Supplies, \$28,386.09; Postage, Telephones and Telegraphs, \$14,618.78; Building Maintenance Supplies, \$125.69; Equipment, \$26,260.45; Gasoline and Lubricants, \$179.68; Medical Services and Supplies, \$5.31; Computer Related Expenditures, \$41,161.48; Automobiles, \$90,588.88; Buildings — Materials and Related Costs, \$89.66; Other Materials and Related Costs, \$743,803.03; Advertising and Exhibits, \$3,012.78; Publications, \$437.86; Financial Costs, \$15.00; Freight, Express and Cartage, \$1,946.00; Travelling, \$44,105.77; Other, \$1,674.32; Clothing, \$766.00; Educational Assistance, \$816.25; Subsistence, \$34.90; Seed and Garden Supplies, \$35,372.64	1,075,304.13
(e)	AGRICULTURAL LAND UTILIZATION (\$418,405.57):	
(1)	SALARIES	332,972.50
(2)	OTHER EXPENDITURES (\$85,433.07):	
	Other Fees, \$988.31; Furniture and Furnishings — Office, \$396.40; Printing and Stationery Supplies, \$7,050.83; Postage, Telephones and Telegraphs, \$2,067.94; Building Maintenance Supplies, \$115.50; Equipment, \$6,334.22; Gasoline and Lubricants, \$1.42; Medical Equipment, \$229.42; Medical Services and Supplies, \$8,404.33; Computer Related Expenditures, \$29,075.13; Automobiles, \$13,321.84; Other Materials and Related Costs, \$281.14; Publications, \$1,055.58; Freight, Express and Cartage, \$441.49; Travelling, \$14,751.66; Other, \$638.71; Clothing, \$36.75; Educational Assistance, \$105.00; Subsistence, \$15.50; Transportation, \$28.03; Seed and Garden Supplies, \$93.87	85,433.07
(f)	MANITOBA AGRICULTURAL LANDS PROTECTION BOARD (\$84,557.14):	
(1)	SALARIES	63,456.06
(2)	OTHER EXPENDITURES (\$21,101.08):	
	Professional Fees, \$8.65; Other Fees, \$3,589.48; Furniture and Furnishings — Office, \$456.00; Printing and Stationery Supplies, \$2,107.72; Postage, Telephones and Telegraphs, \$795.61; Computer Related Expenditures, \$9,441.14; Automobiles, \$2,174.65; Buildings — Materials and Related Costs, \$25.96; Publications, \$196.26; Freight, Express and Cartage, \$6.50; Travelling, \$2,147.59; Other, \$151.52	21,101.08
8.	Acquisition/Construction of Physical Assets (\$4,944,991.58)	
(a)	SEWER AND WATER — GRANTS	2,352,355.79
(b)	WATER DEVELOPMENT — GRANTS (\$110,217.10):	
	Equipment, \$285.25; Other Materials and Related Costs, \$21,807.33; Grants, \$88,124.52	110,217.10
(c)	COMMUNITY WATER AND SEWAGE — GRANTS	2,171.38
(d)	WATER SOURCE DEVELOPMENT	20,683.69
(e)	VETERINARY CLINICS (\$39,948.93):	
	Buildings — Materials and Related Costs, \$16,254.25; Other Materials and Related Costs, \$23,694.68	39,948.93
(f)	COMMUNITY PASTURES (\$38,721.15):	
	Other Fees, \$4,468.00; Real Estate Rentals, \$250.00; Land and Buildings — Purchases, \$34,000.00; Printing and Stationery Supplies, \$3.15	38,721.15
(g)	DRUG PURCHASES	2,054,513.49
(h)	AI SEMEN PURCHASE (\$326,380.05):	
	Medical Services and Supplies, \$18,760.60; Other, \$307,619.45	326,380.05
9.	Canada-Manitoba Value-Added Crops Production Agreement (\$924,373.03)	
	Professional Fees, \$51,214.00; Other Fees, \$567,784.26; Real Estate Rentals, \$771.80; Printing and Stationery Supplies, \$8,597.74; Equipment, \$32,730.80; Medical Services and Supplies, \$547.40; Automobiles, \$98.54; Buildings — Materials and Related Costs, \$1,826.93; Other Materials and	
	<i>Carried Forward</i>	\$26,818,932.41

Agriculture (III) — Continued

<i>Brought Forward</i>	\$26,818,932.41
Related Costs, \$6,361.99; Advertising and Exhibits, \$195.61; Financial Costs, \$18.81; Freight, Express and Cartage, \$4,515.46; Other, \$541.50; Subsistence, \$91.00; Transportation, \$790.00; Seed and Garden Supplies, \$31,530.78; Feed and Fodder, \$6,630.41; Grants, \$210,126.00	924,373.03
Total Agriculture	<u>\$27,743,305.44</u>

ATTORNEY-GENERAL (IV)

1. **General Administration (\$765,318.76)**
 - (a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE 15,548.00
 - (b) PLANNING AND MANAGEMENT (\$338,126.71):
 - (1) SALARIES 284,754.79
 - (2) OTHER EXPENDITURES (\$53,371.92):

Professional Fees, \$1,360.00; Other Fees, \$47.24; Membership Fees, \$29.25; Furniture and Furnishings — Office, \$905.20; Printing and Stationery Supplies, \$6,936.57; Postage, Telephones and Telegraphs, \$3,354.14; Computer Related Expenditures, \$18,008.11; Automobiles, \$3,325.04; Buildings — Materials and Related Costs, \$14.97; Publications, \$1,355.33; Freight, Express and Cartage, \$229.60; Travelling, \$12,324.50; Other, \$1,793.82; Educational Assistance, \$515.00; Subsistence, \$67.15; Transportation, \$213.00; Grants, \$2,893.00
 - (c) ADMINISTRATIVE SERVICES (\$361,172.17):
 - (1) SALARIES 304,131.53
 - (2) OTHER EXPENDITURES (\$57,040.64):

Furniture and Furnishings — Office, \$2,139.44; Printing and Stationery Supplies, \$18,146.56; Postage, Telephones and Telegraphs, \$8,332.78; Computer Related Expenditures, \$24,966.34; Automobiles, \$164.64; Buildings — Materials and Related Costs, \$310.36; Publications, \$2,187.25; Financial Costs, \$6.00; Freight, Express and Cartage, \$69.25; Travelling, \$684.85; Other, \$33.17
 - (d) CANADA-MANITOBA GUN CONTROL (\$50,471.88):
 - (1) SALARIES 45,746.38
 - (2) OTHER EXPENDITURES (\$4,725.50):

Furniture and Furnishings — Office, \$159.00; Printing and Stationery Supplies, \$2,259.21; Postage, Telephones and Telegraphs, \$321.30; Automobiles, \$493.28; Freight, Express and Cartage, \$106.90; Travelling, \$1,385.81
2. **Legal Services (\$2,972,692.25)**
 - (a) CIVIL LITIGATION (\$772,236.68):
 - (1) SALARIES 701,422.49
 - (2) OTHER EXPENDITURES (\$70,814.19):

Professional Fees, \$22,583.35; Other Fees, \$4,881.81; Membership Fees, \$5,443.75; Furniture and Furnishings — Office, \$2,524.20; Printing and Stationery Supplies, \$11,337.85; Postage, Telephones and Telegraphs, \$9,516.34; Automobiles, \$1,564.14; Buildings — Materials and Related Costs, \$238.73; Publications, \$1,534.42; Freight, Express and Cartage, \$878.80; Travelling, \$8,265.85; Other, \$48.20; Clothing, \$458.85; Educational Assistance, \$1,050.00; Transportation, \$487.90
 - (b) CRIMINAL PROSECUTIONS (\$2,200,455.57):
 - (1) SALARIES 1,490,322.94
 - (2) OTHER EXPENDITURES (\$710,132.63):
 - (a) CROWN WITNESSES (\$206,122.47):

E.J.D., \$144,681.43; C.J.D., \$3,637.47; W.J.D., \$11,680.13; D.J.D., \$19,298.24; N.J.D., \$26,825.20
 - (b) OTHER EXPENDITURES (\$504,010.16):

Fringe Benefits and Other Costs, \$4.10; Professional Fees,

Carried Forward \$3,234,000.85

Attorney-General (IV) — Continued

	<i>Brought Forward</i>	\$3,234,000.85
	\$119,881.70; Other Fees, \$122,048.29; Membership Fees, \$12,900.00; Real Estate Rentals, \$4,609.00; Furniture and Furnishings — Office, \$6,257.76; Printing and Stationery Supplies, \$32,446.90; Postage, Telephones and Telegraphs, \$42,457.38; Building Maintenance Supplies, \$9.66; Equipment, \$128.59; Automobiles, \$34,169.78; Buildings, Materials and Related Costs, \$592.34; Publications, \$31,781.86; Freight, Express and Cartage, \$2,022.06; Travelling, \$75,325.57; Other, \$766.57; Clothing, \$2,431.85; Educational Assistance, \$1,510.00; Subsistence, \$2,392.12; Transportation, \$12,274.63	504,010.16
3.	Boards and Commissions (\$1,309,822.74)	
(a)	MANITOBA LAW REFORM COMMISSION (\$152,274.74):	
(1)	SALARIES	63,061.97
(2)	OTHER EXPENDITURES (\$89,212.77): Professional Fees, \$6,442.00; Other Fees, \$65,252.39; Furniture and Furnishings — Office, \$428.28; Printing and Stationery Supplies, \$9,932.18; Postage, Telephones and Telegraphs, \$2,059.81; Automobiles, \$759.08; Advertising and Exhibits, \$230.00; Publications, \$1,032.12; Freight, Express and Cartage, \$19.50; Travelling, \$1,540.95; Other, \$991.46; Educational Assistance, \$525.00	89,212.77
(b)	MANITOBA HUMAN RIGHTS COMMISSION (\$446,497.63):	
(1)	SALARIES	346,081.39
(2)	OTHER EXPENDITURES (\$100,416.24): Professional Fees, \$6,681.83; Other Fees, \$20,495.59; Membership Fees, \$352.00; Real Estate Rentals, \$397.50; Furniture and Furnishings — Office, \$2,211.65; Printing and Stationery Supplies, \$14,330.28; Postage, Telephones and Telegraphs, \$8,386.00; Automobiles, \$12,335.36; Buildings — Materials and Related Costs, \$575.00; Advertising and Exhibits, \$1,326.49; Publications, \$2,977.40; Financial Costs, \$87.02; Freight, Express and Cartage, \$303.00; Travelling, \$26,136.34; Other, \$2,997.78; Educational Assistance, \$823.00	100,416.24
(c)	CANADA-MANITOBA CRIMINAL INJURIES COMPENSATION BOARD (\$524,237.38): Other Fees, \$105,974.24; Other, \$417,972.14; Transportation, \$291.00	524,237.38
(d)	MANITOBA POLICE COMMISSION (\$130,962.25):	
(1)	SALARIES	79,100.00
(2)	OTHER EXPENDITURES (\$51,862.25): Wages and Other Assistance, \$40.21; Professional Fees, \$7,177.29; Other Fees, \$12,217.22; Membership Fees, \$20.00; Furniture and Furnishings — Office, \$488.99; Printing and Stationery Supplies, \$12,541.29; Postage, Telephones and Telegraphs, \$2,470.40; Automobiles, \$5,422.07; Advertising and Exhibits, \$3,723.95; Publications, \$708.50; Freight, Express and Cartage, \$219.15; Travelling, \$5,293.81; Other, \$1,354.37; Educational Assistance, \$185.00	51,862.25
(e)	BOARD OF REVIEW (\$6,256.64): Professional Fees, \$545.55; Other Fees, \$4,256.05; Furniture and Furnishings — Office, \$326.07; Printing and Stationery Supplies, \$87.39; Postage, Telephones and Telegraphs, \$173.63; Publications, \$11.55; Freight, Express and Cartage, \$4.75; Travelling, \$851.65	6,256.64
(f)	MANITOBA LOTTERIES LICENSING BOARD (\$49,594.10):	
(1)	SALARIES	37,092.10
(2)	OTHER EXPENDITURES (\$12,502.00): Other Fees, \$9,163.52; Furniture and Furnishings — Office, \$125.10; Printing and Stationery Supplies, \$1,642.22; Postage, Telephones and Telegraphs, \$248.39; Automobiles, \$641.17; Travelling, \$647.60; Other, \$34.00	12,502.00

Carried Forward \$5,047,833.75

Attorney-General (IV) — Continued

Brought Forward \$5,047,833.75

4. Land Titles Offices (\$2,602,448.75)

(a) SALARIES (\$2,297,907.88):

(1) WINNIPEG	1,505,227.21
(2) PORTAGE LA PRAIRIE	103,358.91
(3) BRANDON	151,047.10
(4) MORDEN	142,275.49
(5) BOISSEVAIN	104,826.73
(6) NEEPAWA	179,344.92
(7) DAUPHIN	111,827.52

(b) OTHER EXPENDITURES (\$304,540.87):

(1) WINNIPEG (\$220,072.23):

Professional Fees, \$53,520.40; Other Fees, \$2,500.00; Furniture and Furnishings — Office, \$17,263.98; Printing and Stationery Supplies, \$78,192.06; Postage, Telephones and Telegraphs, \$10,354.67; Equipment, \$27,339.30; Computer Related Expenditures, \$2,231.38; Automobiles, \$879.84; Buildings, Materials and Related Costs, \$2,895.16; Advertising and Exhibits, \$672.44; Publications, \$19,805.55; Freight, Express and Cartage, \$16.25; Travelling, \$1,295.80; Other, \$2,595.40; Educational Assistance, \$510.00 220,072.23

(2) PORTAGE LA PRAIRIE (\$8,839.80):

Furniture and Furnishings — Office, \$709.57; Printing and Stationery Supplies, \$5,483.91; Postage, Telephones and Telegraphs, \$413.28; Automobiles, \$159.32; Buildings, Materials and Related Costs, \$1,039.62; Publications, \$934.30; Freight, Express and Cartage, \$30.25; Travelling, \$69.55 8,839.80

(3) BRANDON (\$12,406.94):

Furniture and Furnishings — Office, \$274.20; Printing and Stationery Supplies, \$5,828.77; Postage, Telephones and Telegraphs, \$4,952.50; Advertising and Exhibits, \$43.31; Publications, \$1,236.36; Freight, Express and Cartage, \$71.80 12,406.94

(4) MORDEN (\$17,010.21):

Furniture and Furnishings — Office, \$1,012.44; Printing and Stationery Supplies, \$6,498.97; Postage, Telephones and Telegraphs, \$5,950.81; Automobiles, \$740.79; Buildings, Materials and Related Costs, \$110.00; Publications, \$2,148.06; Financial Costs, \$28.84; Freight, Express and Cartage, \$124.50; Travelling, \$237.20; Other, \$158.60 17,010.21

(5) BOISSEVAIN (\$12,763.43):

Furniture and Furnishings — Office, \$267.60; Printing and Stationery Supplies, \$3,966.16; Postage, Telephones and Telegraphs, \$3,781.39; Gasoline and Lubricants, \$8.48; Automobiles, \$861.73; Publications, \$784.36; Financial Costs, \$14.90; Freight, Express and Cartage, \$48.80; Travelling, \$2,996.88; Other, \$33.13 12,763.43

(6) NEEPAWA (\$23,906.79):

Other Fees, \$61.69; Furniture and Furnishings — Office, \$1,407.34; Printing and Stationery Supplies, \$6,557.30; Postage, Telephones and Telegraphs, \$10,470.12; Automobiles, \$1,780.14; Buildings, Materials and Related Costs, \$447.96; Publications, \$1,649.46; Freight, Express and Cartage, \$97.80; Travelling, \$1,003.06; Other, \$431.92 23,906.79

(7) DAUPHIN (\$9,541.47):

Furniture and Furnishings — Office, \$380.37; Printing and Stationery Supplies, \$3,863.80; Postage, Telephones and Telegraphs, \$3,523.35; Automobiles, \$159.50; Publications, \$1,530.15; Freight, Express and Cartage, \$75.30; Travelling, \$9.00 9,541.47

5. Law Courts (\$9,109,423.22)

(a) COURTS ADMINISTRATION (\$253,684.23):

(1) SALARIES 186,302.91

(2) OTHER EXPENDITURES (\$67,381.32):

Professional Fees, \$1,167.25; Other Fees, \$267.49; Membership Fees,

Carried Forward \$7,836,585.41

Attorney-General (IV) — Continued

<i>Brought Forward</i>	\$7,836,585.41
\$10.00; Furniture and Furnishings — Office, \$1,427.07; Printing and Stationery Supplies, \$39,392.09; Postage, Telephones and Telegraphs, \$5,177.06; Computer Related Expenditures, \$7,295.08; Automobiles, \$2,316.82; Buildings — Materials and Related Costs, \$12.16; Publications, \$4,431.97; Freight, Express and Cartage, \$32.30; Travelling, \$5,408.56; Other, \$415.47; Transportation, \$28.00	67,381.32
(b) COURT OF APPEAL, QUEEN'S BENCH, COUNTY COURTS AND SURROGATE COURT (\$1,805,862.36):	
(1) SALARIES	1,434,669.18
(2) OTHER EXPENDITURES (\$371,193.18):	
Fringe Benefits and Other Costs, \$44.90; Professional Fees, \$100.00; Other Fees, \$55,217.84; Real Estate Rentals, \$229.71; Furniture and Furnishings — Office, \$19,347.63; Printing and Stationery Supplies, \$97,659.04; Postage, Telephones and Telegraphs, \$52,574.83; Building Maintenance Supplies, \$622.51; Equipment, \$26,926.53; Automobiles, \$7,870.07; Buildings — Materials and Related Costs, \$8,473.37; Construction Contracts, \$732.00; Advertising and Exhibits, \$423.32; Publications, \$34,267.47; Financial Costs, \$6.00; Freight, Express and Cartage, \$655.45; Travelling, \$17,409.35; Other, \$2,948.93; Clothing, \$4,413.29; Subsistence, \$14,656.01; Transportation, \$26,614.93	371,193.18
(c) PROVINCIAL JUDGES COURT (\$3,781,200.23):	
(1) SALARIES	3,206,255.96
(2) OTHER EXPENDITURES (\$574,944.27):	
Fringe Benefits and Other Costs, \$1,190.30; Professional Fees, \$3,184.85; Other Fees, \$168,566.71; Membership Fees, \$15.00; Real Estate Rentals, \$46,072.00; Furniture and Furnishings — Office, \$14,864.29; Printing and Stationery Supplies, \$78,432.30; Postage, Telephones and Telegraphs, \$44,309.15; Building Maintenance Supplies, \$109.48; Equipment, \$457.80; Computer Related Expenditures, \$25,461.68; Automobiles, \$51,788.87; Buildings — Materials and Related Costs, \$13,119.55; Advertising and Exhibits, \$41.44; Publications, \$22,680.12; Financial Costs, \$15.65; Freight, Express and Cartage, \$661.25; Travelling, \$88,062.44; Other, \$6,957.16; Clothing, \$5,616.38; Educational Assistance, \$621.10; Subsistence, \$20.35; Transportation, \$196.40; Grants, \$2,500.00	574,944.27
(d) COURT REPORTERS (\$1,159,764.81):	
(1) SALARIES	997,136.74
(2) OTHER EXPENDITURES (\$162,628.07):	
Fringe Benefits and Other Costs, \$4.10; Other Fees, \$200.36; Real Estate Rentals, \$180.00; Furniture and Furnishings — Office, \$55,324.59; Printing and Stationery Supplies, \$11,303.18; Postage, Telephones and Telegraphs, \$11,085.28; Automobiles, \$35,766.32; Advertising and Exhibits, \$508.87; Publications, \$585.06; Freight, Express and Cartage, \$478.25; Travelling, \$47,192.06	162,628.07
(e) SHERIFFS AND BAILIFFS (\$1,384,494.07):	
(1) SALARIES	1,139,688.92
(2) OTHER EXPENDITURES (\$244,805.15):	
E.J.D. (\$100,401.46):	
Other Fees, \$19.00; Furniture and Furnishings — Office, \$624.03; Printing and Stationery Supplies, \$2,466.09; Postage, Telephones and Telegraphs, \$4,933.45; Building Maintenance Supplies, \$3.93; Equipment, \$3,054.91; Automobiles, \$71,689.53; Advertising and Exhibits, \$325.59; Publications, \$580.70; Financial Costs, \$105.51; Freight, Express and Cartage, \$30.00; Travelling, \$6,598.10; Other, \$1,590.59; Clothing, \$7,940.38; Subsistence, \$268.40; Transportation, \$171.25	100,401.46
C.J.D. (\$16,685.45):	
Other Fees, \$7.00; Furniture and Furnishings — Office, \$186.53; Printing and Stationery Supplies, \$1,035.79; Postage, Telephones and Telegraphs, \$1,728.25; Building Maintenance Supplies, \$9.62; Automobiles, \$11,840.22; Advertising and Exhibits, \$20.16; Publications, \$145.09;	

Carried Forward \$15,890,884.51

Attorney-General (IV) — Continued

	<i>Brought Forward</i>	\$15,890,884.51
	Freight, Express and Cartage, \$3.00; Travelling, \$1,179.50; Clothing, \$530.29	16,685.45
	W.J.D. (\$19,685.24):	
	Other Fees, \$10.35; Furniture and Furnishings — Office, \$154.80; Printing and Stationery Supplies, \$319.66; Postage, Telephones and Telegraphs, \$2,633.48; Building Maintenance Supplies, \$8.56; Equipment, \$1,143.75; Automobiles, \$12,458.79; Publications, \$168.80; Travelling, \$2,083.45; Clothing, \$659.50; Subsistence, \$28.80; Transportation, \$15.30	19,685.24
	D.J.D. (\$27,857.69):	
	Other Fees, \$139.01; Furniture and Furnishings — Office, \$670.95; Printing and Stationery Supplies, \$692.79; Postage, Telephones and Telegraphs, \$2,616.47; Building Maintenance Supplies, \$128.62; Equipment, \$1,044.75; Automobiles, \$18,296.33; Publications, \$100.87; Freight, Express and Cartage, \$13.60; Travelling, \$3,806.93; Other, \$14.43; Clothing, \$175.42; Subsistence, \$157.52	27,857.69
	N.J.D. (\$80,175.31):	
	Fringe Benefits and Other Costs, \$9.00; Other Fees, \$195.94; Furniture and Furnishings — Office, \$371.02; Printing and Stationery Supplies, \$1,314.50; Postage, Telephones and Telegraphs, \$5,339.36; Equipment, \$5,206.16; Automobiles, \$24,362.60; Advertising and Exhibits, \$64.98; Publications, \$93.00; Freight, Express and Cartage, \$67.45; Travelling, \$28,560.33; Clothing, \$838.57; Subsistence, \$1,068.97; Transportation, \$12,683.43	80,175.31
(f)	CANADA-MANITOBA COURT COMMUNICATORS (\$271,334.66):	
	(1) SALARIES	212,963.03
	(2) OTHER EXPENDITURES (\$58,371.63):	
	Other Fees, \$5,723.00; Membership Fees, \$25.00; Real Estate Rentals, \$130.75; Furniture and Furnishings — Office, \$165.15; Printing and Stationery Supplies, \$440.03; Postage, Telephones and Telegraphs, \$6,085.68; Automobiles, \$23,004.32; Other Materials and Related Costs, \$15.81; Publications, \$66.00; Freight, Express and Cartage, \$11.75; Travelling, \$21,987.19; Other, \$140.27; Clothing, \$377.98; Educational Assistance, \$67.00; Subsistence, \$101.25; Transportation, \$30.45	58,371.63
(g)	FATALITIES INQUIRIES ACT (\$453,082.86):	
	(1) SALARIES	34,067.42
	(2) OTHER EXPENDITURES (\$419,015.44):	
	Professional Fees, \$292,083.75; Other Fees, \$5,127.46; Membership Fees, \$10.00; Real Estate Rentals, \$2,113.00; Printing and Stationery Supplies, \$1,824.26; Postage, Telephones and Telegraphs, \$1,102.51; Automobiles, \$65.57; Publications, \$229.80; Freight, Express and Cartage, \$51.85; Travelling, \$1,177.07; Other, \$1,095.14; Subsistence, \$2,060.15; Transportation, \$112,074.88	419,015.44
6.	Legislative Counsel (\$203,388.00)	
	(a) SALARIES	181,559.47
	(b) OTHER EXPENDITURES (\$21,828.53):	
	Membership Fees, \$325.00; Furniture and Furnishings — Office, \$622.92; Printing and Stationery Supplies, \$308.30; Postage, Telephones and Telegraphs, \$1,418.07; Computer Related Expenditures, \$10,090.34; Publications, \$3,615.83; Freight, Express and Cartage, \$37.80; Travelling, \$3,963.72; Educational Assistance, \$165.00; Subsistence, \$134.55; Transportation, \$247.00; Grants, \$900.00	21,828.53
7.	Law Enforcement (\$14,122,669.87)	
	Professional Fees, \$70.00; Other Fees, \$87.50; Medical Services and Supplies, \$8.34; Computer Related Expenditures, \$1,843.37; Publications, \$1,239.50; Travelling, \$519.75; Other, \$13,693,591.12; Subsistence, \$779.52; Transportation, \$51,917.72; Grants, \$372,613.05	14,122,669.87

Carried Forward \$31,085,763.59

Attorney-General (IV) — Continued

	<i>Brought Forward</i>	\$31,085,763.59
8.	Public Trustee (\$814,640.48)	
(a)	SALARIES	740,870.06
(b)	OTHER EXPENDITURES (\$73,770.42):	
	Fringe Benefits and Other Costs, \$135.00; Other Fees, \$73.49; Membership Fees, \$30.00; Furniture and Furnishings — Office, \$3,863.52; Printing and Stationery Supplies, \$14,045.05; Postage, Telephones and Telegraphs, \$14,940.54; Computer Related Expenditures, \$18,655.40; Automobiles, \$9,769.48; Buildings — Materials and Related Costs, \$97.02; Advertising and Exhibits, \$224.35; Publications, \$2,627.02; Freight, Express and Cartage, \$381.96; Travelling, \$8,090.40; Other, \$699.21; Clothing, \$72.98; Educational Assistance, \$65.00	73,770.42
9.	Canada-Manitoba Legal Aid (\$3,389,048.90)	
(a)	SALARIES	1,221,234.13
(b)	OTHER EXPENDITURES (\$2,167,814.77):	
	Printing and Stationery Supplies, \$700.46; Computer Related Expenditures, \$6,911.88; Automobiles, \$7,606.16; Advertising and Exhibits, \$1,413.18; Publications, \$15.00; Freight, Express and Cartage, \$2.60; Travelling, \$5,436.39; Grants, \$2,145,729.10	2,167,814.77
10.	Personal Property Security Registry (\$555,292.15)	
(a)	SALARIES	228,545.56
(b)	OTHER EXPENDITURES (\$326,746.59):	
	Fringe Benefits and Other Costs, \$182.50; Other Fees, \$16.00; Furniture and Furnishings — Office, \$2,646.13; Printing and Stationery Supplies, \$20,766.79; Postage, Telephones and Telegraphs, \$6,251.83; Building Maintenance Supplies, \$2.61; Equipment, \$341.89; Computer Related Expenditures, \$291,004.11; Automobiles, \$24.30; Buildings — Materials and Related Costs, \$1,758.02; Advertising and Exhibits, \$533.51; Publications, \$1,531.35; Financial Costs, \$3.00; Freight, Express and Cartage, \$12.50; Travelling, \$1,499.25; Other, \$172.80	326,746.59
12.	Unsatisfied Judgement Fund (Statutory)	42,476.53
	Total Attorney-General	<u>\$35,887,221.65</u>

CIVIL SERVICE (XVII)

1.	Civil Service Commission (\$1,920,468.95)	
(a)	SALARIES	1,265,179.83
(b)	OTHER EXPENDITURES (\$655,289.12):	
	Professional Fees, \$106,253.26; Other Fees, \$2,791.00; Membership Fees, \$1,810.60; Real Estate Rentals, \$1,322.49; Furniture and Furnishings — Office, \$26,941.11; Printing and Stationery Supplies, \$59,272.50; Postage, Telephones and Telegraphs, \$21,868.67; Furniture and Furnishings, \$237.75; Equipment, \$14,743.02; Computer Related Expenditures, \$278,009.30; Automobiles, \$8,773.89; Buildings — Materials and Related Costs, \$3,312.97; Construction Contracts, \$8,061.40; Advertising and Exhibits, \$3,239.16; Publications, \$57,029.89; Freight, Express and Cartage, \$3,155.71; Travelling, \$34,660.58; Other, \$5,356.06; Educational Assistance, \$14,733.30; Subsidence, \$1,182.80; Transportation, \$2,533.66	655,289.12
2.	Civil Service Benefit Plans (\$12,205,997.34)	
(a)	CIVIL SERVICE SUPERANNUATION ACT (\$4,391,546.89):	
(1)	INTEREST ON ACCRUED LIABILITY OF THE PROVINCE OF MANITOBA TO THE CIVIL SERVICE SUPERANNUATION FUND	73,052.00
(2)	INTEREST TO CIVIL SERVICE SUPERANNUATION FUND ON ACCOUNT OF DECEASED EMPLOYEES AND/OR PENSIONERS	15,298.30

Carried Forward \$2,008,819.25

Civil Service (XVII) — Continued

<i>Brought Forward</i>	\$2,008,819.25
(3) AUGMENTED ALLOWANCES AND GRATUITIES — CIVIL SERVICE SUPERANNUATION FUND	5,193.12
(4) PAYMENT TO CIVIL SERVICE SUPERANNUATION FUND ON RETIRED EMPLOYEES	4,003,688.42
(5) PAYMENT TO CIVIL SERVICE SUPERANNUATION FUND ON ACCOUNT OF EMPLOYEES WHO HAVE TRANSFERRED OUT UNDER RECIPROCAL AGREEMENTS	294,315.05
(b) CANADA PENSION PLAN	2,929,366.49
(c) CIVIL SERVICE GROUP LIFE INSURANCE	1,017,773.00
(d) WORKERS' COMPENSATION BOARD: ASSESSMENTS RE ACCIDENTS TO GOVERNMENT EMPLOYEES	858,106.00
(e) UNEMPLOYMENT INSURANCE PLAN: GOVERNMENT'S SHARE OF PREMIUMS FOR GOVERNMENT EMPLOYEES	3,009,204.96
Total Civil Service	<u>\$14,126,466.29</u>

CONSUMER AND CORPORATE AFFAIRS (V)

1. General Administration (\$663,200.70)

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$15,548.00
(b) COMMUNICATIONS (\$108,864.12):	
(1) SALARIES	88,770.77
(2) OTHER EXPENDITURES (\$20,093.35):	
Furniture and Furnishings — Office, \$456.00; Printing and Stationery Supplies, \$10,847.67; Postage, Telephones and Telegraphs, \$1,560.18; Buildings — Materials and Related Costs, \$222.84; Publications, \$875.22; Freight, Express and Cartage, \$62.00; Travelling, \$5,987.88; Other, \$81.56	20,093.35
(c) ADMINISTRATIVE SERVICES AND CORPORATIONS BRANCH (\$538,788.58):	
(1) SALARIES	486,688.50
(2) OTHER EXPENDITURES (\$52,100.08):	
Fringe Benefits and Other Costs, \$8.20; Other Fees, \$241.90; Furniture and Furnishings — Office, \$4,206.89; Printing and Stationery Supplies, \$22,095.92; Postage, Telephones and Telegraphs, \$6,275.43; Equipment, \$1,045.21; Medical Services and Supplies, \$5.65; Computer Related Expenditures, \$9,676.41; Automobiles, \$1,322.61; Buildings — Materials and Related Costs, \$622.50; Advertising and Exhibits, \$102.67; Publications, \$1,836.43; Freight, Express and Cartage, \$175.10; Travelling, \$3,543.57; Other, \$641.59; Educational Assistance, \$300.00	52,100.08

2. Consumers' Bureau (\$962,790.77)

(a) ADMINISTRATION (\$873,032.78):	
(1) SALARIES	787,826.66
(2) OTHER EXPENDITURES (\$85,206.12):	
Professional Fees, \$150.00; Other Fees, \$442.60; Membership Fees, \$37.41; Furniture and Furnishings — Office, \$4,723.92; Printing and Stationery Supplies, \$17,050.62; Postage, Telephones and Telegraphs, \$27,381.97; Equipment, \$206.40; Automobiles, \$5,402.86; Buildings — Materials and Related Costs, \$152.39; Advertising and Exhibits, \$9,793.12; Publications, \$3,340.29; Financial Costs, \$22.50; Freight, Express and Cartage, \$359.30; Travelling, \$9,346.34; Other, \$296.40; Educational Assistance, \$500.00; Grants, \$6,000.00	85,206.12
(b) INSURANCE BRANCH (\$89,757.99):	
(1) SALARIES	75,066.07
(2) OTHER EXPENDITURES (\$14,691.92):	
Other Fees, \$2,969.50; Membership Fees, \$125.00; Furniture and Furnishings — Office, \$351.60; Printing and Stationery Supplies, \$6,670.88; Postage, Telephones and Telegraphs, \$772.90; Computer Related Ex-	

Carried Forward \$1,611,299.55

Consumer and Corporate Affairs (V) — Continued

	<i>Brought Forward</i>	\$1,611,299.55
	penditures, \$45.41; Publications, \$445.80; Freight, Express and Cartage, \$19.75; Travelling, \$2,511.08; Other, \$725.00; Educational Assistance, \$55.00	14,691.92
3.	Manitoba Gazette (\$123,856.65)	
	(a) SALARIES	21,012.20
	(b) OTHER EXPENDITURES (\$102,844.45):	
	Printing and Stationery Supplies, \$102,844.45	102,844.45
4.	Securities Commission (\$447,295.89)	
	(a) SALARIES	402,326.96
	(b) OTHER EXPENDITURES (\$44,968.93):	
	Professional Fees, \$8,493.75; Other Fees, \$5,574.60; Membership Fees, \$234.00; Furniture and Furnishings — Office, \$1,289.42; Printing and Stationery Supplies, \$10,973.88; Postage, Telephones and Telegraphs, \$8,189.28; Automobiles, \$2,078.44; Buildings — Materials and Related Costs, \$194.76; Advertising and Exhibits, \$379.33; Publications, \$3,500.23; Freight, Express and Cartage, \$20.00; Travelling, \$2,220.80; Other, \$1,646.33; Educational Assistance, \$57.21; Transportation, \$116.90	44,968.93
5.	Public Information Services (\$481,088.12)	
	(a) SALARIES	395,239.95
	(b) OTHER EXPENDITURES (\$85,848.17):	
	Other Fees, \$17.80; Furniture and Furnishings — Office, \$1,491.50; Printing and Stationery Supplies, \$2,723.36; Postage, Telephones and Telegraphs, \$21,278.08; Building Maintenance Supplies, \$363.43; Equipment, \$43,405.14; Automobiles, \$8,283.32; Buildings — Materials and Related Costs, \$835.02; Advertising and Exhibits, \$96.86; Publications, \$1,459.04; Freight, Express and Cartage, \$1,787.50; Travelling, \$2,511.12; Other, \$1,584.60; Transportation, \$11.40	85,848.17
6.	Public Utilities Board (\$585,909.30)	
	(a) SALARIES	174,561.69
	(b) OTHER EXPENDITURES (\$411,347.61):	
	Professional Fees, \$352,395.59; Other Fees, \$20,661.95; Membership Fees, \$300.00; Real Estate Rentals, \$3,398.93; Furniture and Furnishings — Office, \$1,834.76; Printing and Stationery Supplies, \$10,144.58; Postage, Telephones and Telegraphs, \$5,220.96; Automobiles, \$1,466.55; Advertising and Exhibits, \$1,671.00; Publications, \$1,025.19; Freight, Express and Cartage, \$995.65; Travelling, \$9,002.91; Other, \$1,776.20; Educational Assistance, \$300.00; Transportation, \$1,153.34	411,347.61
7.	Queen's Printer (\$230,131.79)	
	(a) MANAGEMENT AND BROKERAGE (\$123,366.36):	
	(1) SALARIES	117,566.65
	(2) OTHER EXPENDITURES (\$5,799.71):	
	Printing and Stationery Supplies, \$1,027.13; Advertising and Exhibits, \$295.92; Publications, \$1,420.86; Freight, Express and Cartage, \$13.50; Travelling, \$312.15; Other, \$2,650.15; Educational Assistance, \$80.00	5,799.71
	(d) ADVERTISING AUDIT AND MEDIA CO-ORDINATION CENTRE (\$106,765.43):	
	(1) SALARIES	82,950.98
	(2) OTHER EXPENDITURES (\$6,751.89):	
	Professional Fees, \$156.75; Membership Fees, \$55.00; Furniture and Furnishings — Office, \$517.35; Printing and Stationery Supplies, \$2,804.63; Postage, Telephones and Telegraphs, \$1,259.34; Publications, \$1,111.57; Freight, Express and Cartage, \$653.20; Travelling, \$137.10; Other, \$56.95	6,751.89

Carried Forward \$3,477,210.66

Consumer and Corporate Affairs (V) — Continued

<i>Brought Forward</i>	\$3,477,210.66
(3) PUBLIC SECTOR ADVERTISING AND PRODUCTION (\$1,667,207.32): Other Fees, \$748.00; Advertising and Exhibits, \$1,666,459.32	1,667,207.32
(4) LESS — RECOVERABLE FROM DEPARTMENTS AND AGENCIES	CR. 1,650,144.76

8. **Rent Stabilization (\$418,881.77)**

(a) SALARIES	359,065.54
(b) OTHER EXPENDITURES (\$59,816.23): Wages and Other Assistance, \$27,401.48; Fringe Benefits and Other Costs, \$160.60; Professional Fees, \$4,975.50; Other Fees, \$404.95; Real Estate Rentals, \$13.00; Furniture and Furnishings — Office, \$2,179.55; Printing and Stationery Supplies, \$7,633.26; Postage, Telephones and Telegraphs, \$7,363.38; Equipment, \$44.89; Computer Related Expenditures, \$464.10; Automobiles, \$3,044.69; Advertising and Exhibits, \$552.91; Publications, \$495.45; Freight, Express and Cartage, \$828.73; Travelling, \$3,854.54; Other, \$399.20	59,816.23
Total Consumer and Corporate Affairs	<u>\$3,913,154.99</u>

CO-OPERATIVE DEVELOPMENT (VI)1. **General Administration (\$73,765.27)**

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$7,800.00
(b) ADMINISTRATION (\$65,965.27): (1) SALARIES	53,939.55
(2) OTHER EXPENDITURES (\$12,025.72): Professional Fees, \$300.00; Other Fees, \$55.56; Furniture and Furnishings — Office, \$264.92; Printing and Stationery Supplies \$1,250.06; Postage, Telephones and Telegraphs, \$609.19; Furniture and Furnishings, \$378.56; Equipment, \$95.20; Automobiles, \$3,303.30; Advertising and Exhibits, \$444.69; Publications, \$222.00; Travelling, \$2,929.85; Other, \$1,812.39; Educational Assistance, \$360.00	12,025.72

2. **Co-operative Development and Control (\$588,657.01)**

(a) CO-OPERATIVE DEVELOPMENT SERVICES (\$397,189.58): (1) SALARIES	264,727.61
(2) OTHER EXPENDITURES (\$92,461.97): Professional Fees, \$1,350.00; Other Fees, \$120.00; Real Estate Rentals, \$15,274.17; Furniture and Furnishings — Office, \$1,964.77; Printing and Stationery Supplies, \$9,522.13; Postage, Telephones and Telegraphs, \$11,398.08; Furniture and Furnishings, \$65.57; Building Maintenance Supplies, \$24.15; Equipment, \$138.08; Automobiles, \$14,615.71; Buildings — Materials and Related Costs, \$2,032.71; Advertising and Exhibits, \$2,488.63; Publications, \$273.36; Freight, Express and Cartage, \$344.70; Travelling, \$30,840.23; Other, \$617.69; Educational Assistance, \$419.00; Subsistence, \$298.25; Transportation, \$674.74	92,461.97
(3) GRANT ASSISTANCE	40,000.00
(b) AUDIT, INSPECTION AND CENTRAL REGISTRY (\$191,467.43): (1) SALARIES	165,382.08
(2) OTHER EXPENDITURES (\$26,085.35): Professional Fees, \$5,000.00; Furniture and Furnishings — Office, \$372.00; Printing and Stationery Supplies, \$12,822.28; Postage, Telephones and Telegraphs, \$2,470.49; Equipment, \$23.55; Automobiles, \$1,292.59; Publications, \$419.17; Freight, Express and Cartage, \$12.50; Travelling, \$2,892.83; Other, \$184.94; Educational Assistance, \$595.00	26,085.35
Total Co-operative Development	<u>\$662,422.28</u>

ECONOMIC DEVELOPMENT (X)

1.	Executive (\$1,213,832.82)	
(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$15,548.00
(b)	EXECUTIVE (\$164,780.62):	
(1)	SALARIES	130,228.29
(2)	OTHER EXPENDITURES (\$34,552.33):	
	Other Fees, \$194.64; Furniture and Furnishings — Office, \$1,081.06; Printing and Stationery Supplies, \$3,464.66; Postage, Telephones and Telegraphs, \$2,515.22; Automobiles, \$4,898.87; Publications, \$775.53; Freight, Express and Cartage, \$95.45; Travelling, \$16,418.03; Other, \$4,998.87; Educational Assistance, \$110.00	34,552.33
(c)	ADMINISTRATION (\$353,242.00):	
(1)	SALARIES	287,261.06
(2)	OTHER EXPENDITURES (\$65,980.94):	
	Fringe Benefits and Other Costs, \$79.55; Other Fees, \$103.15; Membership Fees, \$115.00; Furniture and Furnishings — Office, \$5,319.39; Printing and Stationery Supplies, \$27,767.20; Postage, Telephones and Telegraphs, \$4,231.59; Medical Equipment, \$56.70; Computer Related Expenditures, \$5,451.19; Automobiles, \$9,268.59; Construction Contracts, \$930.00; Publications, \$10,150.63; Freight, Express and Cartage, \$288.40; Travelling, \$1,161.93; Other, \$141.57; Educational Assistance, \$916.05	65,980.94
(d)	ECONOMIC AND OPERATIONS RESEARCH (\$416,353.00):	
(1)	SALARIES	396,122.45
(2)	OTHER EXPENDITURES (\$20,230.55):	
	Professional Fees, \$125.00; Membership Fees, \$80.40; Furniture and Furnishings — Office, \$683.36; Printing and Stationery Supplies, \$5,621.67; Postage, Telephones and Telegraphs, \$4,316.96; Computer Related Expenditures, \$3,665.32; Automobiles, \$300.54; Publications, \$535.22; Financial Costs, \$45.00; Freight, Express and Cartage, \$4.60; Travelling, \$4,222.06; Other, \$337.74; Educational Assistance, \$287.88; Subsistence, \$4.80	20,230.55
(e)	MANITOBA BUREAU OF STATISTICS (\$263,909.20):	
(1)	SALARIES	214,764.03
(2)	OTHER EXPENDITURES (\$49,145.17):	
	Other Fees, \$4,362.99; Furniture and Furnishings — Office, \$842.63; Printing and Stationery Supplies, \$13,798.85; Postage, Telephones and Telegraphs, \$4,090.87; Equipment, \$49.33; Computer Related Expenditures, \$16,120.77; Automobiles, \$335.19; Buildings — Materials and Related Costs, \$37.77; Advertising and Exhibits, \$1,485.14; Publications, \$244.85; Freight, Express and Cartage, \$157.80; Travelling, \$7,139.13; Other, \$98.80; Educational Assistance, \$381.05	49,145.17
2.	Operations (\$8,166,967.10)	
(a)	ADMINISTRATION — PROGRAM DEVELOPMENT AND TECHNICAL SERVICES (\$145,304.67):	
(1)	SALARIES	139,040.50
(2)	OTHER EXPENDITURES (\$6,264.17):	
	Furniture and Furnishings — Office, \$65.15; Printing and Stationery Supplies, \$295.37; Postage, Telephones and Telegraphs, \$314.05; Medical Services and Supplies, \$56.54; Computer Related Expenditures, \$56.06; Automobiles, \$1,495.77; Publications, \$294.40; Freight, Express and Cartage, \$55.20; Travelling, \$2,298.15; Other, \$608.48; Educational Assistance, \$725.00	6,264.17
(b)	TRANSPORTATION (\$419,817.82):	
(1)	SALARIES	294,482.87
(2)	OTHER EXPENDITURES (\$125,334.95):	
	Professional Fees, \$7,232.93; Other Fees, \$4,852.75; Membership Fees,	

Carried Forward \$1,653,620.36

Economic Development (X) — Continued

<i>Brought Forward</i>	\$1,653,620.36
\$10,070.00; Furniture and Furnishings — Office, \$832.77; Printing and Stationery Supplies, \$3,107.03; Postage, Telephones and Telegraphs, \$4,224.82; Computer Related Expenditures, \$4,913.19; Automobiles, \$2,584.34; Advertising and Exhibits, \$2,899.44; Publications, \$3,508.67; Freight, Express and Cartage, \$236.10; Travelling, \$17,639.37; Other, \$784.96; Educational Assistance, \$1,448.58; Grants, \$61,000.00	125,334.95
(c) TECHNOLOGY (\$463,869.58):	
(1) SALARIES	137,905.56
(2) OTHER EXPENDITURES (\$325,964.02):	
Membership Fees, \$122.50; Furniture and Furnishings — Office, \$234.04; Printing and Stationery Supplies, \$1,214.66; Postage, Telephones and Telegraphs, \$2,411.64; Computer Related Expenditures, \$37.65; Automobiles, \$3,633.63; Publications, \$669.70; Freight, Express and Cartage, \$31.10; Travelling, \$3,515.15; Other, \$3,429.20; Educational Assistance, \$667.96; Grants, \$309,996.79	325,964.02
(d) INDUSTRIAL DESIGN (\$180,628.16):	
(1) SALARIES	83,787.96
(2) OTHER EXPENDITURES (\$51,589.60):	
Wages and Other Assistance, \$177.75; Professional Fees, \$503.52; Other Fees, \$1,799.24; Membership Fees, \$50.00; Real Estate Rentals, \$490.00; Furniture and Furnishings — Office, \$531.94; Printing and Stationery Supplies, \$8,110.81; Postage, Telephones and Telegraphs, \$4,219.59; Equipment, \$90.38; Computer Related Expenditures, \$4.96; Automobiles, \$316.76; Advertising and Exhibits, \$13,930.88; Publications, \$653.31; Freight, Express and Cartage, \$149.92; Travelling, \$3,505.20; Other, \$6,202.86; Educational Assistance, \$195.00; Subsistence, \$367.12; Transportation, \$290.36; Grants, \$10,000.00	51,589.60
(3) PRODUCT RESEARCH AND DEVELOPMENT	45,250.60
(e) HUMAN RESOURCE MANAGEMENT (\$155,375.75):	
(1) SALARIES	100,841.08
(2) OTHER EXPENDITURES (\$54,534.67):	
Professional Fees, \$9,387.50; Other Fees, \$2,077.50; Membership Fees, \$135.00; Real Estate Rentals, \$275.00; Furniture and Furnishings — Office, \$437.64; Printing and Stationery Supplies, \$1,178.69; Postage, Telephones and Telegraphs, \$3,529.03; Computer Related Expenditures, \$147.00; Automobiles, \$1,613.93; Advertising and Exhibits, \$6,658.35; Publications, \$10,848.45; Freight, Express and Cartage, \$197.28; Travelling, \$1,022.41; Other, \$457.46; Educational Assistance, \$510.00; Subsistence, \$141.96; Transportation, \$712.19; Grants, \$15,205.28	54,534.67
(f) PROMOTION AND INFORMATION SERVICES (\$71,968.07):	
(1) SALARIES	52,517.04
(2) OTHER EXPENDITURES (\$19,451.03):	
Professional Fees, \$579.85; Printing and Stationery Supplies, \$2,875.79; Postage, Telephones and Telegraphs, \$1,590.29; Automobiles, \$67.76; Advertising and Exhibits, \$12,534.59; Publications, \$1,480.00; Freight, Express and Cartage, \$50.75; Travelling, \$272.00	19,451.03
(h) BUSINESS DEVELOPMENT (\$667,020.93):	
(1) SALARIES	486,145.81
(2) OTHER EXPENDITURES (\$180,875.12):	
Professional Fees, \$6,534.75; Other Fees, \$269.50; Membership Fees, \$118.00; Furniture and Furnishings — Office, \$1,505.08; Printing and Stationery Supplies, \$10,145.74; Postage, Telephones and Telegraphs, \$10,538.31; Equipment, \$1,565.18; Computer Related Expenditures, \$395.99; Automobiles, \$4,453.90; Advertising and Exhibits, \$27,818.11; Publications, \$4,952.19; Freight, Express and Cartage, \$829.76; Traveling, \$38,920.78; Other, \$8,581.75; Educational Assistance, \$1,119.50; Subsistence, \$109.16; Transportation, \$489.61; Grants, \$62,527.81	180,875.12
<i>Carried Forward</i>	\$3,317,817.80

Economic Development (X) — Continued

	<i>Brought Forward</i>	\$3,317,817.80
(i) SMALL ENTERPRISE DEVELOPMENT (\$546,805.85):		
(1) SALARIES		401,704.11
(2) OTHER EXPENDITURES (\$145,101.74):		
Professional Fees, \$2,499.99; Other Fees, \$6,371.17; Real Estate Rentals, \$30,537.56; Furniture and Furnishings — Office, \$775.15; Printing and Stationery Supplies, \$15,929.53; Postage, Telephones and Telegraphs, \$11,992.68; Building Maintenance Supplies, \$23.21; Utilities, \$398.99; Fuel, \$5,759.24; Computer Related Expenditures, \$1,965.68; Automobiles, \$12,943.45; Buildings — Materials and Related Costs, \$6,076.54; Construction Contracts, \$168.35; Advertising and Exhibits, \$16,406.36; Publications, \$4,112.58; Freight, Express and Cartage, \$1,565.70; Travelling, \$13,631.77; Other, \$4,266.29; Educational Assistance, \$1,350.00; Grants, \$8,327.50		145,101.74
(j) MARKET DEVELOPMENT (\$563,185.99):		
(1) SALARIES		436,792.21
(2) OTHER EXPENDITURES (\$126,393.78):		
Professional Fees, \$198.34; Other Fees, \$448.58; Membership Fees, \$1,518.78; Real Estate Rentals, \$205.00; Furniture and Furnishings — Office, \$1,213.27; Printing and Stationery Supplies, \$7,906.63; Postage, Telephones and Telegraphs, \$10,370.34; Computer Related Expenditures, \$184.02; Automobiles, \$2,508.60; Advertising and Exhibits, \$21,117.89; Publications, \$13,820.02; Financial Costs, \$449.07; Freight, Express and Cartage, \$636.59; Travelling, \$27,778.77; Other, \$8,324.87; Educational Assistance, \$2,605.88; Subsistence, \$76.64; Transportation, \$90.00; Grants, \$26,940.49		126,393.78
(k) CANADA-MANITOBA INDUSTRIAL SUB-AGREEMENT (\$4,952,990.28):		
(1) SALARIES		302,935.39
(2) OTHER EXPENDITURES (\$2,754,261.54):		
Wages and Other Assistance, \$304.50; Professional Fees, \$228,774.86; Other Fees, \$3,553.15; Membership Fees, \$142.96; Real Estate Rentals, \$17,965.99; Furniture and Furnishings — Office, \$37,847.11; Printing and Stationery Supplies, \$17,783.68; Postage, Telephones and Telegraphs, \$14,083.52; Furniture and Furnishings, \$6,571.23; Building Maintenance Supplies, \$472.71; Fuel, \$687.27; Equipment, \$63.53; Computer Related Expenditures, \$21,722.56; Automobiles, \$18,683.52; Buildings — Materials and Related Costs, \$2,263.00; Advertising and Exhibits, \$77,188.15; Publications, \$8,736.68; Freight, Express and Cartage, \$2,922.41; Travelling, \$53,643.83; Other, \$18,881.88; Educational Assistance, \$935.00; Subsistence, \$5,574.44; Transportation, \$2,620.67; Grants, \$2,212,838.89		2,754,261.54
(3) GRANT ASSISTANCE: MANITOBA RESEARCH COUNCIL		1,895,793.35
3. Manitoba Housing and Renewal Corporation		\$22,797,400.00
Total Economic Development		<u>\$32,178,199.92</u>

DEVELOPMENT AGENCIES (XXVII)

1. Communities Economic Development Fund (\$624,327.50)		
(a) ADMINISTRATION (\$324,200.00):		
Grants, \$324,200.00		\$324,200.00
(b) ACQUISITION/CONSTRUCTION OF PHYSICAL ASSETS (\$300,127.50):		
(1) S N (N) E P (\$300,127.50):		
Grants, \$300,127.50		300,127.50
(c) CANADA-MANITOBA NORTHLANDS AGREEMENT:		
Grants, \$98,700.00		98,700.00
(d) LESS — RECOVERABLE FROM NORTHERN AFFAIRS		CR. 98,700.00
Total Development Agencies		<u>\$624,327.50</u>

EDUCATION (XVI)

1. Departmental Administrative Support Services (\$3,053,957.41)	
(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$15,548.00
(b) GENERAL ADMINISTRATION (\$1,516,036.99):	
(1) SALARIES	1,227,552.05
(2) OTHER EXPENDITURES (\$288,484.94):	
Wages and Other Assistance, \$1,885.00; Fringe Benefits and Other Costs, \$6.00; Professional Fees, \$46,285.06; Other Fees, \$4,041.62; Membership Fees, \$208.70; Furniture and Furnishings — Office, \$3,061.86; Printing and Stationery Supplies, \$95,820.81; Postage, Telephones and Telegraphs, \$27,086.56; Building Maintenance Supplies, \$9.46; Utilities, \$209.40; Equipment, \$387.53; Computer Related Expenditures, \$21,533.57; Automobiles, \$8,936.49; Advertising and Exhibits, \$15,450.77; Publications, \$12,222.80; Freight, Express and Cartage, \$2,979.75; Travelling, \$11,424.37; Other, \$21,704.35; Clothing, \$82.57; Educational Assistance, \$9,040.70; Fees and Services Paid on Behalf of Citizens, \$2,796.10; Subsistence, \$1,151.23; Transportation, \$2,160.24	288,484.94
(c) STATUTORY BOARDS AND COMMISSIONS (\$15,805.14):	
Wages and Other Assistance, \$3,420.75; Other Fees, \$325.80; Printing and Stationery Supplies, \$5.25; Postage, Telephones and Telegraphs, \$7.68; Automobiles, \$1,977.87; Advertising and Exhibits, \$557.35; Travelling, \$2,867.70; Other, \$145.78; Subsistence, \$1,627.15; Transportation, \$4,869.81	15,805.14
(d) EXTERNAL ADMINISTRATIVE SUPPORT UNIT (\$589,642.00):	
(1) SALARIES	487,721.36
(2) OTHER EXPENDITURES (\$101,920.64):	
Professional Fees, \$27,298.40; Other Fees, \$653.72; Membership Fees, \$195.99; Furniture and Furnishings — Office, \$1,845.51; Printing and Stationery Supplies, \$7,712.66; Postage, Telephones and Telegraphs, \$6,889.29; Equipment, \$176.38; Computer Related Expenditures, \$1.19; Automobiles, \$25,705.17; Publications, \$529.97; Freight, Express and Cartage, \$81.65; Travelling, \$29,091.58; Other, \$946.25; Educational Assistance, \$611.00; Subsistence, \$33.10; Transportation, \$148.78	101,920.64
(e) TEACHER CERTIFICATION, RECORDS, GENERAL EDUCATIONAL DEVELOPMENT AND EDUCATION DATA SERVICES (\$522,454.67):	
(1) SALARIES	315,266.48
(2) OTHER EXPENDITURES (\$207,188.19):	
Wages and Other Assistance, \$12,834.43; Fringe Benefits and Other Costs, \$12.20; Other Fees, \$3.00; Furniture and Furnishings — Office, \$1,304.23; Printing and Stationery Supplies, \$32,749.46; Postage, Telephones and Telegraphs, \$5,303.29; Equipment, \$1,261.30; Computer Related Expenditures, \$122,151.23; Automobiles, \$481.84; Advertising and Exhibits, \$8,750.31; Publications, \$18,749.07; Freight, Express and Cartage, \$540.06; Travelling, \$909.06; Other, \$41.05; Educational Assistance, \$275.00; Fees and Services Paid on Behalf of Citizens, \$156.80; Subsistence, \$436.92; Transportation, \$1,228.94	207,188.19
(f) INTER-PROVINCIAL TRAINING AGREEMENTS	394,470.61
2. Research (\$235,202.05)	
(a) SALARIES	195,875.36
(b) OTHER EXPENDITURES (\$39,326.69):	
Wages and Other Assistance, \$581.95; Membership Fees, \$258.70; Furniture and Furnishings — Office, \$774.25; Printing and Stationery Supplies, \$11,884.08; Postage, Telephones and Telegraphs, \$4,297.74; Equipment, \$635.48; Computer Related Expenditures, \$10,147.95; Automobiles, \$3,010.54; Publications, \$1,133.32; Freight, Express and Cartage, \$164.75; Travelling, \$2,772.99; Other, \$363.34; Educational Assistance, \$718.35; Fees and Services Paid on Behalf of Citizens, \$1,392.39; Subsistence, \$703.76; Transportation, \$487.10	39,326.69

Carried Forward \$3,289,159.46

Education (XVI) — Continued

	<i>Brought Forward</i>	\$3,289,159.46
3.	Financial Support — Public Schools (\$217,183,714.53)	
(a)	SCHOOL GRANTS AND OTHER ASSISTANCE (\$203,240,799.37): Other Fees, \$1,822.78; Real Estate Rentals, \$18,841.54; Land and Buildings — Purchases, \$950.00; Printing and Stationery Supplies, \$278.72; Other, \$558.84; Fees and Services Paid on Behalf of Citizens, \$40,000.00; Transportation, \$14,022.60; Grants, \$203,164,324.89	203,240,799.37
(b)	MISCELLANEOUS GRANTS (\$190,610.68): Printing and Stationery Supplies, \$885.56; Equipment, \$652.05; Computer Related Expenditures, \$274.27; Other, \$20,012.00; Educational Assistance, \$2,985.00; Transportation, \$364.80; Grants, \$165,437.00	190,610.68
(c)	ASSISTANCE TO SCHOOLS IN REMOTE SETTLEMENTS (\$828,090.43): Wages and Other Assistance, \$386,741.35; Fringe Benefits and Other Costs, \$10,025.28; Other Fees, \$409.50; Real Estate Rentals, \$27,219.00; Furniture and Furnishings — Office, \$98.40; Printing and Stationery Supplies, \$2,619.55; Postage, Telephones and Telegraphs, \$1,417.23; Furniture and Furnishings, \$5.67; Building Maintenance Supplies, \$1,286.02; Utilities, \$13,100.76; Fuel, \$4,554.17; Equipment, \$19,400.66; Medical Equipment, \$5.00; Medical Services and Supplies, \$138.30; Automobiles, \$6,526.03; Buildings — Materials and Related Costs, \$11,783.00; Advertising and Exhibits, \$223.60; Publications, \$15,535.88; Freight, Express and Cartage, \$91.40; Other, \$801.29; Clothing, \$27.44; Fees and Services Paid on Behalf of Citizens, \$145,183.26; Subsistence, \$14,826.64; Transportation, \$166,071.00	828,090.43
(d)	TEACHERS' RETIREMENT ALLOWANCES FUND	11,091,978.66
(e)	CHILD DEVELOPMENT AND SUPPORT SERVICES (\$1,832,235.39): Professional Fees, \$1,462,805.75; Other Fees, \$32,442.00; Real Estate Rentals, \$3,850.00; Furniture and Furnishings — Office, \$1,094.85; Printing and Stationery Supplies, \$56.90; Postage, Telephones and Telegraphs, \$209.64; Automobiles, \$122.00; Fees and Services Paid on Behalf of Citizens, \$20,596.12; Subsistence, \$539.42; Transportation, \$14,659.74; Grants, \$295,858.97	1,832,235.39
4.	Program Development and Support Services (\$17,459,036.08)	
(a)	DIVISION ADMINISTRATION (\$201,054.80):	
(1)	SALARIES	184,957.89
(2)	OTHER EXPENDITURES (\$16,096.91): Wages and Other Assistance, \$3,696.21; Membership Fees, \$85.00; Furniture and Furnishings — Office, \$603.12; Printing and Stationery Supplies, \$2,494.59; Postage, Telephones and Telegraphs, \$1,558.17; Equipment, \$3,860.50; Automobiles, \$695.83; Publications, \$32.49; Freight, Express and Cartage, \$122.45; Travelling, \$1,654.55; Other, \$229.86; Educational Assistance, \$174.00; Subsistence, \$184.10; Transportation, \$706.04	16,096.91
(b)	CURRICULUM DEVELOPMENT (\$794,153.87):	
(1)	SALARIES	345,446.28
(2)	OTHER EXPENDITURES (\$413,823.14): Wages and Other Assistance, \$59,069.22; Professional Fees, \$61,991.38; Other Fees, \$55,334.52; Membership Fees, \$6.00; Furniture and Furnishings — Office, \$947.40; Printing and Stationery Supplies, \$87,534.44; Postage, Telephones and Telegraphs, \$6,817.34; Equipment, \$20.28; Computer Related Expenditures, \$17,447.63; Automobiles, \$5,463.31; Publications, \$13,716.77; Freight, Express and Cartage, \$346.35; Travelling, \$6,259.29; Other, \$4,099.21; Educational Assistance, \$306.50; Fees and Services Paid on Behalf of Citizens, \$2,592.58; Subsistence, \$27,458.88; Transportation, \$64,412.04	413,823.14
(3)	ASSISTANCE (\$34,884.45): Wages and Other Assistance, \$60.40; Professional Fees, \$32,670.36; Printing and Stationery Supplies, \$1,239.18; Publications, \$914.51	34,884.45
(c)	CURRICULUM SERVICES (\$1,615,666.39):	
(1)	SALARIES	585,536.74
	<i>Carried Forward</i>	\$222,053,619.40

Education (XVI) — Continued

	<i>Brought Forward</i>	\$222,053,619.40
(2)	OTHER EXPENDITURES (\$630,698.02): Wages and Other Assistance, \$29,530.79; Professional Fees, \$227,070.19; Other Fees, \$16,169.23; Membership Fees, \$309.16; Furniture and Furnishings — Office, \$782.85; Printing and Stationery Supplies, \$108,248.85; Postage, Telephones and Telegraphs, \$21,827.20; Fuel, \$15.69; Equipment, \$4,748.29; Medical Services and Supplies, \$310.38; Computer Related Expenditures, \$2,679.68; Automobiles, \$32,438.27; Construction Contracts, \$2,679.65; Publications, \$21,468.15; Freight, Express and Cartage, \$781.22; Travelling, \$41,138.82; Other, \$43,067.80; Educational Assistance, \$4,455.98; Fees and Services Paid on Behalf of Citizens, \$19,407.74; Subsistence, \$14,416.17; Transportation, \$29,651.91; Grants, \$9,500.00	630,698.02
(3)	ASSISTANCE	35,500.00
(4)	COMPUTER SERVICES (\$363,931.63): Postage, Telephones and Telegraphs, \$16,661.57; Equipment, \$1,270.84; Computer Related Expenditures, \$343,846.23; Other, \$247.80; Subsistence, \$469.30; Transportation, \$1,435.89	363,931.63
(d)	NATIVE EDUCATION (\$291,140.40):	
(1)	SALARIES	219,297.98
(2)	OTHER EXPENDITURES (\$71,842.42): Wages and Other Assistance, \$7,281.24; Professional Fees, \$14,174.74; Other Fees, \$607.36; Furniture and Furnishings — Office, \$391.25; Printing and Stationery Supplies, \$16,636.33; Postage, Telephones and Telegraphs, \$1,523.13; Building Maintenance Supplies, \$338.36; Utilities, \$279.68; Fuel, \$585.34; Equipment, \$75.94; Computer Related Expenditures, \$49.88; Automobiles, \$6,835.66; Publications, \$3,272.56; Freight, Express and Cartage, \$147.41; Travelling, \$9,513.63; Other, \$1,408.96; Educational Assistance, \$74.50; Fees and Services Paid on Behalf of Citizens, \$1,108.92; Subsistence, \$3,208.91; Transportation, \$4,328.62	71,842.42
(e)	VOCATIONAL EDUCATION (\$85,179.43):	
(1)	SALARIES	46,657.02
(2)	OTHER EXPENDITURES (\$38,522.41): Wages and Other Assistance, \$375.00; Professional Fees, \$12,466.97; Furniture and Furnishings — Office, \$388.80; Printing and Stationery Supplies, \$1,447.76; Postage, Telephones and Telegraphs, \$932.27; Computer Related Expenditures, \$811.55; Automobiles, \$214.88; Publications, \$715.33; Travelling, \$1,307.97; Other, \$57.25; Educational Assistance, \$18,593.54; Subsistence, \$288.90; Transportation, \$922.19	38,522.41
(f)	MEASUREMENT AND EVALUATION (\$175,497.51):	
(1)	SALARIES	53,592.71
(2)	OTHER EXPENDITURES (\$121,904.80): Wages and Other Assistance, \$16,125.00; Professional Fees, \$1,200.00; Other Fees, \$42,389.74; Furniture and Furnishings — Office, \$1,200.20; Printing and Stationery Supplies, \$32,932.52; Postage, Telephones and Telegraphs, \$902.17; Equipment, \$399.03; Computer Related Expenditures, \$734.95; Automobiles, \$1,095.59; Publications, \$464.32; Freight, Express and Cartage, \$361.65; Travelling, \$1,645.19; Other, \$1,664.64; Educational Assistance, \$70.00; Fees and Services Paid on Behalf of Citizens, \$3,488.44; Subsistence, \$2,909.28; Transportation, \$14,322.08	121,904.80
(g)	BUREAU DE L'EDUCATION FRANCAISE (\$1,985,727.86):	
(1)	SALARIES	419,680.70
(2)	OTHER EXPENDITURES (\$562,154.60): Wages and Other Assistance, \$41,097.00; Professional Fees, \$108,353.84; Other Fees, \$34,532.19; Membership Fees, \$116.31; Furniture and Furnishings — Office, \$1,916.19; Printing and Stationery Supplies, \$45,673.33; Postage, Telephones and Telegraphs, \$10,960.22; Equipment, \$1,855.91; Computer Related Expenditures, \$1,894.85; Automobiles, \$14,782.26; Publications, \$58,547.46; Freight, Express and Cartage, \$1,290.77; Travelling, \$20,787.37; Other, \$4,825.41; Educational Assistance, \$1,740.00; Fees and Services Paid on Behalf of Citizens, \$1,740.00; Fees and Services Paid on Behalf of Citizens, \$1,740.00	
	<i>Carried Forward</i>	\$224,055,247.09

Education (XVI) — Continued

	<i>Brought Forward</i>	\$224,055,247.09
	zens, \$11,293.22; Subsistence, \$3,951.67; Transportation, \$9,436.60; Grants, \$189,100.00	562,154.60
(3)	BILINGUAL AGREEMENTS	1,003,892.56
(h)	MANITOBA SCHOOL FOR THE DEAF (\$1,457,692.22):	
(1)	SALARIES	1,167,719.12
(2)	OTHER EXPENDITURES (\$289,973.10):	
	Professional Fees, \$4,280.00; Other Fees, \$3.00; Membership Fees, \$179.70; Real Estate Rentals, \$6.46; Furniture and Furnishings — Office, \$1,395.45; Printing and Stationery Supplies, \$13,378.78; Postage, Tele- phones and Telegraphs, \$3,422.64; Furniture and Furnishings, \$91.04; Building Maintenance Supplies, \$9,357.77; Utilities, \$328.15; Equip- ment, \$19,259.13; Medical Services and Supplies, \$840.43; Computer Related Expenditures, \$3,683.00; Automobiles, \$6,393.72; Buildings — Materials and Related Costs, \$762.26; Advertising and Exhibits, \$75.75; Publications, \$7,123.81; Freight, Express and Cartage, \$104.75; Travel- ling, \$3,299.59; Other, \$485.32; Clothing, \$248.92; Educational Assis- tance, \$2,511.70; Fees and Services Paid on Behalf of Citizens, \$9,132.08; Subsistence, \$153,239.10; Transportation, \$50,370.55	289,973.10
(j)	CHILD DEVELOPMENT AND SUPPORT SERVICES (\$1,783,771.99):	
(1)	SALARIES	1,171,012.74
(2)	OTHER EXPENDITURES (\$612,759.25):	
	Wages and Other Assistance, \$200.00; Professional Fees, \$72,359.46; Other Fees, \$94,137.13; Membership Fees, \$40.00; Real Estate Rentals, \$90.00; Furniture and Furnishings — Office, \$12,070.90; Printing and Stationery Supplies, \$25,191.33; Postage, Telephones and Telegraphs, \$23,900.89; Equipment, \$53,742.58; Medical Equipment, \$243.88; Medi- cal Services and Supplies, \$85.00; Computer Related Expenditures, \$90.55; Automobiles, \$102,368.35; Buildings — Materials and Related Costs, \$897.85; Advertising and Exhibits, \$69.64; Publications, \$57,484.26; Freight, Express and Cartage, \$1,142.34; Travelling, \$93,722.00; Other, \$11,558.55; Educational Assistance, \$5,720.61; Fees and Services Paid on Behalf of Citizens, \$3,378.04; Subsistence, \$18,695.38; Transportation, \$35,570.51	612,759.25
(k)	INSTRUCTIONAL MEDIA SERVICES (\$1,502,608.98):	
(1)	SALARIES	766,415.43
(2)	OTHER EXPENDITURES (\$736,193.55):	
	Wages and Other Assistance, \$5,401.38; Fringe Benefits and Other Costs, \$123.80; Professional Fees, \$2,838.16; Other Fees, \$40,186.26; Membership Fees, \$411.20; Furniture and Furnishings — Office, \$6,926.39; Printing and Stationery Supplies, \$115,049.69; Postage, Tele- phones and Telegraphs, \$65,330.56; Furniture and Furnishings, \$8,825.27; Building Maintenance Supplies, \$47.78; Utilities, \$193.00; Equipment, \$63,534.29; Computer Related Expenditures, \$22,591.46; Automobiles, \$6,629.09; Buildings — Materials and Related Costs, \$18.96; Advertising and Exhibits, \$409.50; Publications, \$65,158.81; Freight, Express and Cartage, \$2,784.70; Travelling, \$11,352.00; Other, \$4,328.46; Educational Assistance, \$7,479.98; Fees and Services Paid on Behalf of Citizens, \$302,387.36; Subsistence, \$1,301.14; Transportation, \$2,884.31	736,193.55
(l)	CORRESPONDENCE BRANCH (\$715,052.06):	
(1)	SALARIES	377,231.12
(2)	OTHER EXPENDITURES (\$337,820.94):	
	Fringe Benefits and Other Costs, \$256.35; Professional Fees, \$26,169.40; Other Fees, \$119,069.63; Membership Fees, \$15.00; Furniture and Fur- nishings — Office, \$4,895.52; Printing and Stationery Supplies, \$116,100.49; Postage, Telephones and Telegraphs, \$4,853.63; Equip- ment, \$2,256.39; Medical Services and Supplies, \$34.13; Computer Re- lated Expenditures, \$48.85; Automobiles, \$960.62; Advertising and Ex- hibits, \$5,913.92; Publications, \$34,456.64; Freight, Express and Car- tage, \$391.43; Travelling, \$4,774.12; Other, \$153.98; Educational Assis-	

Carried Forward \$230,742,598.56

Education (XVI) — Continued

	<i>Brought Forward</i>	\$230,742,598.56
	tance, \$887.00; Fees and Services Paid on Behalf of Citizens, \$16,362.03; Subsistence, \$29.30; Transportation, \$192.51	337,820.94
(m)	STUDENT AID (\$5,694,981.33):	
(1)	SALARIES	512,784.01
(2)	OTHER EXPENDITURES (\$96,930.23):	
	Professional Fees, \$2,560.00; Other Fees, \$11,363.37; Furniture and Furnishings — Office, \$1,946.45; Printing and Stationery Supplies, \$27,364.38; Postage, Telephones and Telegraphs, \$6,375.62; Computer Related Expenditures, \$40,807.65; Automobiles, \$2,031.79; Publications, \$508.76; Freight, Express and Cartage, \$882.47; Travelling, \$2,497.11; Other, \$132.69; Educational Assistance, \$86.28; Subsistence, \$125.19; Transportation, \$248.47	96,930.23
(3)	ASSISTANCE	5,085,267.09
(n)	SPECIAL PROJECTS (\$1,156,509.24):	
(1)	CONTINUING EDUCATION PROGRAMS (\$1,156,509.24):	
	Wages and Other Assistance, \$76,863.43; Other Fees, \$67.01; Furniture and Furnishings — Office, \$2,015.43; Printing and Stationery Supplies, \$1,321.68; Postage, Telephones and Telegraphs, \$434.90; Furniture and Furnishings, \$300.00; Automobiles, \$2,724.85; Publications, \$1,510.40; Freight, Express and Cartage, \$100.10; Travelling, \$995.26; Other, \$444.22; Educational Assistance, \$2,743.50; Fees and Services Paid on Behalf of Citizens, \$75,226.43; Subsistence, \$20,637.83; Transportation, \$5,324.20; Grants, \$965,800.00	1,156,509.24
(o)	CANADA-MANITOBA NORTHLANDS AGREEMENT:	
(1)	SPECIAL PROJECTS (\$3,008,891.67):	
	Wages and Other Assistance, \$123,069.94; Other Fees, \$5,707.00; Furniture and Furnishings — Office, \$1,132.38; Printing and Stationery Supplies, \$1,139.24; Postage, Telephones and Telegraphs, \$3,249.21; Medical Services and Supplies, \$410.95; Automobiles, \$1,974.62; Publications, \$2,904.22; Freight, Express and Cartage, \$120.70; Travelling, \$4,454.47; Other, \$1,834.45; Educational Assistance, \$1,275.00; Fees and Services Paid on Behalf of Citizens, \$64,599.65; Subsistence, \$10,444.69; Transportation, \$5,875.15; Grants, \$2,780,700.00	3,008,891.67
(2)	LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 3,008,891.67
5.	Community Colleges Division (\$26,336,065.24)	
(a)	DIVISION ADMINISTRATION (\$1,465,285.04):	
(1)	SALARIES	1,082,720.78
(2)	OTHER EXPENDITURES (\$382,564.26):	
	Fringe Benefits and Other Costs, \$20.00; Professional Fees, \$950.00; Other Fees, \$278.66; Membership Fees, \$422.75; Real Estate Rentals, \$287.50; Furniture and Furnishings — Office, \$2,933.15; Printing and Stationery Supplies, \$11,359.34; Postage, Telephones and Telegraphs, \$21,696.27; Furniture and Furnishings, \$33.60; Medical Services and Supplies, \$2.38; Computer Related Expenditures, \$267,474.01; Automobiles, \$3,845.11; Buildings — Materials and Related Costs, \$754.64; Advertising and Exhibits, \$35,357.19; Publications, \$1,345.46; Financial Costs, \$10.91; Freight, Express and Cartage, \$4,285.45; Travelling, \$9,717.11; Other, \$1,894.34; Educational Assistance, \$4,812.13; Fees and Services Paid on Behalf of Citizens, \$5,546.69; Subsistence, \$2,346.05; Transportation, \$7,191.52	382,564.26
(b)	PROGRAM DEVELOPMENT AND EVALUATION (\$211,777.67):	
(1)	SALARIES	193,183.96
(2)	OTHER EXPENDITURES (\$18,593.71):	
	Other Fees, \$36.00; Membership Fees, \$32.98; Furniture and Furnishings — Office, \$295.20; Printing and Stationery Supplies, \$2,559.61; Postage, Telephones and Telegraphs, \$2,949.55; Automobiles, \$2,657.30; Publications, \$317.02; Freight, Express and Cartage, \$176.70;	

Carried Forward \$239,590,379.07

DETAILED REVENUE AND EXPENDITURE STATEMENTS

Education (XVI) — Continued

	<i>Brought Forward</i>	\$239,590,379.07
	Travelling, \$8,116.92; Other, \$94.78; Educational Assistance, \$1,357.65	18,593.71
(c)	RED RIVER COMMUNITY COLLEGE (\$17,528,954.40):	
(1)	SALARIES	14,363,678.23
(2)	OTHER EXPENDITURES (\$3,165,276.17):	
	Wages and Other Assistance, \$7,895.74; Fringe Benefits and Other Costs, \$685.25; Professional Fees, \$61,928.73; Other Fees, \$42,636.72; Membership Fees, \$3,854.54; Real Estate Rentals, \$154,923.45; Furniture and Furnishings — Office, \$74,746.77; Printing and Stationery Supplies, \$199,731.23; Postage, Telephones and Telegraphs, \$104,637.72; Furniture and Furnishings, \$38,815.47; Building Maintenance Supplies, \$70,941.72; Utilities, \$1,504.48; Fuel, \$1,306.74; Equipment, \$207,530.95; Medical Services and Supplies, \$4,528.78; Computer Related Expenditures, \$21,914.32; Automobiles, \$37,588.54; Buildings — Materials and Related Costs, \$77,609.90; Advertising and Exhibits, \$15,523.28; Publications, \$159,312.62; Financial Costs, \$3,517.84; Freight, Express and Cartage, \$29,363.73; Travelling, \$67,329.99; Other, \$4,774.43; Clothing, \$9,593.64; Educational Assistance, \$1,153,472.06; Fees and Services Paid on Behalf of Citizens, \$32,117.75; Subsistence, \$570,798.13; Transportation, \$6,691.65	3,165,276.17
(d)	ASSINIBOINE COMMUNITY COLLEGE (\$3,881,367.89):	
(1)	SALARIES	3,153,973.63
(2)	OTHER EXPENDITURES (\$727,394.26):	
	Professional Fees, \$1,664.00; Other Fees, \$9,793.62; Membership Fees, \$1,583.00; Real Estate Rentals, \$91,071.28; Furniture and Furnishings — Office, \$14,663.87; Printing and Stationery Supplies, \$54,234.00; Postage, Telephones and Telegraphs, \$35,402.48; Furniture and Furnishings, \$21,195.81; Building Maintenance Supplies, \$3,598.76; Utilities, \$2,750.85; Fuel, \$3,058.76; Equipment, \$18,574.72; Medical Services and Supplies, \$772.60; Computer Related Expenditures, \$7,747.99; Automobiles, \$41,411.65; Buildings — Materials and Related Costs, \$1,051.63; Advertising and Exhibits, \$20,452.53; Publications, \$49,943.47; Financial Costs, \$116.76; Freight, Express and Cartage, \$6,225.50; Travelling, \$46,860.88; Other, \$5,077.56; Educational Assistance, \$271,424.22; Fees and Services Paid on Behalf of Citizens, \$16,462.62; Subsistence, \$159.76; Transportation, \$2,095.94	727,394.26
(e)	KEEWATIN COMMUNITY COLLEGE (\$3,248,680.24):	
(1)	SALARIES	2,536,701.45
(2)	OTHER EXPENDITURES (\$711,978.79):	
	Fringe Benefits and Other Costs, \$4.00; Professional Fees, \$13,008.90; Other Fees, \$3,084.73; Membership Fees, \$1,075.00; Real Estate Rentals, \$67,953.34; Furniture and Furnishings — Office, \$24,985.17; Printing and Stationery Supplies, \$36,630.14; Postage, Telephones and Telegraphs, \$39,687.70; Furniture and Furnishings, \$15,469.83; Building Maintenance Supplies, \$12,555.27; Utilities, \$5,687.27; Equipment, \$69,782.75; Medical Services and Supplies, \$2,818.44; Automobiles, \$27,707.26; Buildings — Materials and Related Costs, \$18,613.20; Advertising and Exhibits, \$15,525.44; Publications, \$46,006.27; Financial Costs, \$139.72; Freight, Express and Cartage, \$17,067.07; Travelling, \$91,530.08; Other, \$4,692.89; Clothing, \$2,186.12; Educational Assistance, \$173,233.69; Fees and Services Paid on Behalf of Citizens, \$6,437.00; Subsistence, \$10,239.56; Transportation, \$5,857.95	711,978.79
(f)	CANADA-MANITOBA NORTHLANDS AGREEMENT:	
(1)	SALARIES	12,433.39
(2)	OTHER EXPENDITURES (\$10,229.39):	
	Postage, Telephones and Telegraphs, \$5.30; Travelling, \$9,163.46; Other, \$81.91; Subsistence, \$673.22; Transportation, \$305.50	10,229.39
(3)	LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 22,662.78

6. Universities Grants Commission 94,282,300.00

Carried Forward \$358,550,275.31

Education (XVI) — Continued

Brought Forward \$358,550,275.31

7. Acquisition/Construction of Physical Assets (\$10,042,487.25)

(a) COMMUNITY COLLEGES (\$1,127,398.12):	
(1) RED RIVER COMMUNITY COLLEGE	818,227.55
(2) ASSINIBOINE COMMUNITY COLLEGE	200,089.90
(3) KEEWATIN COMMUNITY COLLEGE	109,080.67
(b) UNIVERSITIES	5,765,000.00
(c) OTHER (\$3,150,089.13):	
(1) NORWAY HOUSE SCHOOL	3,000,000.00
(5) VOCATIONAL EQUIPMENT	150,089.13
Total Education	<u>\$368,592,762.56</u>

FINANCE (VII)

1. General Administration (\$1,482,243.38)

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$15,548.00
(b) EXECUTIVE (\$188,516.21):	
(1) SALARIES	125,061.38
(2) OTHER EXPENDITURES (\$63,454.83):	
Professional Fees, \$25,895.97; Other Fees, \$7,554.92; Membership Fees, \$34.80; Furniture and Furnishings — Office, \$972.01; Printing and Stationery Supplies, \$1,882.03; Postage, Telephones and Telegraphs, \$5,142.89; Automobiles, \$4,697.73; Publications, \$3,268.75; Freight, Express and Cartage, \$154.07; Travelling, \$10,375.95; Other, \$3,475.71 ..	63,454.83
(c) ADMINISTRATION (\$292,224.21):	
(1) ADMINISTRATIVE SERVICES (\$189,955.80):	
(a) SALARIES	148,805.88
(b) OTHER EXPENDITURES (\$41,149.92):	
Membership Fees, \$45.00; Furniture and Furnishings — Office, \$997.65; Printing and Stationery Supplies, \$17,432.20; Postage, Telephones and Telegraphs, \$1,626.00; Computer Related Expenditures, \$16,049.53; Publications, \$376.12; Freight, Express and Cartage, \$239.72; Other, \$226.70; Educational Assistance, \$100.00; Grants, \$4,057.00	41,149.92
(2) ADMINISTRATIVE POLICY BRANCH (\$102,268.41):	
(a) SALARIES	92,278.56
(b) OTHER EXPENDITURES (\$9,989.85):	
Other Fees, \$200.00; Furniture and Furnishings — Office, \$417.60; Printing and Stationery Supplies, \$6,320.61; Postage, Telephones and Telegraphs, \$1,635.46; Equipment, \$3.30; Automobiles, \$3.44; Publications, \$217.10; Freight, Express and Cartage, \$5.00; Travelling, \$1,006.99; Other, \$90.35; Educational Assistance, \$90.00	9,989.85
(d) SPECIAL STUDIES (\$985,954.96):	
Wages and Other Assistance, \$95,221.64; Professional Fees, \$720,200.90; Other Fees, \$24,962.06; Membership Fees, \$53.10; Real Estate Rentals, \$1,636.00; Furniture and Furnishings — Office, \$1,104.46; Printing and Stationery Supplies, \$35,798.73; Postage, Telephones and Telegraphs, \$15,326.79; Equipment, \$1,214.39; Computer Related Expenditures, \$16,554.10; Automobiles, \$3,571.10; Buildings — Materials and Related Costs, \$91.03; Advertising and Exhibits, \$10,655.24; Publications, \$348.00; Freight, Express and Cartage, \$1,427.43; Travelling, \$16,844.07; Other, \$751.38; Subsistence, \$30,520.17; Transportation, \$9,674.37	985,954.96

2. Treasury Division (\$548,030.91)

(a) SALARIES	337,153.36
(b) OTHER EXPENDITURES (\$159,538.20):	
Other Fees, \$4,422.65; Furniture and Furnishings — Office, \$1,387.78; Printing and Stationery Supplies, \$12,161.59; Postage, Telephones and Tele-	

Carried Forward \$1,819,396.74

Finance (VII) — Continued

<i>Brought Forward</i>	\$1,819,396.74
graphs, \$3,969.21; Equipment, \$2.70; Computer Related Expenditures, \$12,437.00; Automobiles, \$79.73; Buildings — Materials and Related Costs, \$77.92; Publications, \$1,731.70; Financial Costs, \$120,000.00; Freight, Express and Cartage, \$1,043.50; Travelling, \$1,494.17; Other, \$212.75; Educational Assistance, \$517.50	159,538.20
(c) INSURANCE PREMIUMS	47,398.00
(e) PAYMENTS RE SOLDIERS' TAXATION RELIEF	3,941.35

3.

Comptroller's Division (\$1,312,866.33)

(a) SALARIES	1,189,665.74
(b) OTHER EXPENDITURES (\$629,798.56): Fringe Benefits and Other Costs, \$1,618.01; Professional Fees, \$766.95; Other Fees, \$6,124.80; Membership Fees, \$103.00; Furniture and Furnishings — Office, \$4,048.46; Printing and Stationery Supplies, \$87,133.54; Postage, Telephones and Telegraphs, \$14,706.32; Equipment, \$5,366.63; Computer Related Expenditures, \$490,038.07; Automobiles, \$451.33; Advertising and Exhibits, \$141.75; Publications, \$1,016.50; Freight, Express and Cartage, \$153.78; Travelling, \$2,351.60; Other, \$14,470.68; Clothing, \$31.19; Educational Assistance, \$761.00; Subsistence, \$240.45; Transportation, \$274.50	629,798.56
(c) LESS — RECOVERABLE FROM OTHER APPROPRIATIONS	CR. 506,597.97
(d) CANADA-MANITOBA NORTHLANDS AGREEMENT: (1) SALARIES	211,470.68
(2) OTHER EXPENDITURES (\$43,583.56): Fringe Benefits and Other Costs, \$45.30; Furniture and Furnishings — Office, \$629.70; Printing and Stationery Supplies, \$7,911.65; Postage, Telephones and Telegraphs, \$75; Equipment, \$12.56; Computer Related Expenditures, \$27,114.60; Buildings — Materials and Related Costs, \$351.51; Advertising and Exhibits, \$514.38; Publications, \$478.10; Freight, Express and Cartage, \$246.25; Travelling, \$4,564.20; Other, \$26.15; Educational Assistance, \$1,688.41	43,583.56
(3) LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 255,054.24

4.

Taxation Division (\$3,793,688.96)

(a) ADMINISTRATION (\$178,340.01): (1) SALARIES	172,719.37
(2) OTHER EXPENDITURES (\$5,620.64): Other Fees, \$3.00; Printing and Stationery Supplies, \$117.32; Automobiles, \$260.65; Publications, \$1,871.68; Travelling, \$2,802.56; Educational Assistance, \$565.43	5,620.64
(b) RETAIL SALES TAX BRANCH (\$2,077,852.00): (1) SALARIES	1,632,979.83
(2) OTHER EXPENDITURES (\$444,872.17): Fringe Benefits and Other Costs, \$106.13; Professional Fees, \$31,398.18; Other Fees, \$1,250.18; Membership Fees, \$43.00; Furniture and Furnishings — Office, \$7,751.10; Printing and Stationery Supplies, \$64,557.66; Postage, Telephones and Telegraphs, \$14,137.56; Furniture and Furnishings, \$7.90; Building Maintenance Supplies, \$199.03; Equipment, \$10,350.14; Computer Related Expenditures, \$182,002.98; Automobiles, \$68,441.91; Buildings — Materials and Related Costs, \$587.61; Advertising and Exhibits, \$658.07; Publications, \$2,088.75; Financial Costs, \$23.00; Freight, Express and Cartage, \$4.85; Travelling, \$53,056.75; Other, \$80; Educational Assistance, \$8,206.57	444,872.17
(c) MINING AND USE TAXES BRANCH (\$1,138,408.79): (1) SALARIES	890,031.50
(2) OTHER EXPENDITURES (\$248,377.29): Fringe Benefits and Other Costs, \$17.69; Professional Fees, \$15,541.45; Other Fees, \$548.80; Membership Fees, \$55.00; Land and Buildings — Purchases, \$3.20; Furniture and Furnishings — Office, \$2,595.74; Printing and Stationery Supplies, \$22,917.01; Postage, Telephones and Tele-	

Carried Forward \$6,489,364.13

Finance (VII) — Continued

	<i>Brought Forward</i>	\$6,489,364.13
	graphs, \$8,197.09; Equipment, \$3,537.82; Computer Related Expenditures, \$5,450.57; Automobiles, \$46,127.01; Buildings — Materials and Related Costs, \$212.64; Advertising and Exhibits, \$902.37; Publications, \$1,138.10; Financial Costs, \$9.55; Freight, Express and Cartage, \$714.01; Travelling, \$37,671.82; Other, \$97,777.42; Educational Assistance, \$4,960.00	248,377.29
(d)	SUCCESSION DUTY AND GIFT TAX BRANCH (\$13,254.29):	
(1)	SALARIES	12,323.30
(2)	OTHER EXPENDITURES (\$930.99):	
	Automobiles, \$16.77; Travelling, \$414.22; Educational Assistance, \$500.00	930.99
(e)	CORPORATION CAPITAL TAX BRANCH (\$385,833.87):	
(1)	SALARIES	243,481.83
(2)	OTHER EXPENDITURES (\$142,352.04):	
	Furniture and Furnishings — Office, \$947.60; Printing and Stationery Supplies, \$17,156.00; Postage, Telephones and Telegraphs, \$3,836.79; Equipment, \$13.13; Computer Related Expenditures, \$114,173.12; Buildings — Materials and Related Costs, \$52.66; Advertising and Exhibits, \$490.40; Publications, \$1,234.64; Financial Costs, \$28.90; Travelling, \$1,688.80; Educational Assistance, \$2,730.00	142,352.04
5.	Federal-Provincial Relations and Research Division (\$636,460.96)	
(a)	ECONOMIC AND FEDERAL-PROVINCIAL RESEARCH BRANCH (\$506,393.08):	
(1)	SALARIES	362,008.82
(2)	OTHER EXPENDITURES (\$144,384.26):	
	Fringe Benefits and Other Costs, \$30.09; Professional Fees, \$4,500.00; Other Fees, \$2,413.07; Membership Fees, \$10,000.00; Furniture and Furnishings — Office, \$1,576.20; Printing and Stationery Supplies, \$22,228.35; Postage, Telephones and Telegraphs, \$7,411.66; Equipment, \$126.55; Computer Related Expenditures, \$20,866.22; Automobiles, \$221.00; Advertising and Exhibits, \$2,291.94; Publications, \$2,530.42; Freight, Express and Cartage, \$163.80; Travelling, \$19,628.27; Other, \$1,394.38; Educational Assistance, \$1,993.00; Subsistence, \$1,777.31; Transportation, \$232.00; Grants, \$45,000.00	144,384.26
(b)	MANITOBA TAX ASSISTANCE OFFICE (\$130,067.88):	
(1)	SALARIES	105,306.32
(2)	OTHER EXPENDITURES (\$24,761.56):	
	Other Fees, \$11.52; Furniture and Furnishings — Office, \$473.40; Printing and Stationery Supplies, \$10,802.04; Postage, Telephones and Telegraphs, \$7,348.85; Equipment, \$39.86; Automobiles, \$53.02; Advertising and Exhibits, \$5,265.54; Publications, \$342.12; Freight, Express and Cartage, \$7.25; Travelling, \$115.31; Other, \$302.65	24,761.56
6.	Tax Credit Payments (\$142,823,709.81)	
	Other Fees, \$747,179.00; Grants, \$142,076,530.81	142,823,709.81
7.	Program Analysis and Review (\$146,782.07)	
(a)	SALARIES	140,484.59
(b)	OTHER EXPENDITURES (\$6,297.48):	
	Fringe Benefits and Other Costs, \$12.10; Furniture and Furnishings — Office, \$586.80; Printing and Stationery Supplies, \$1,978.89; Postage, Telephones and Telegraphs, \$1,026.23; Automobiles, \$97.56; Buildings — Materials and Related Costs, \$117.60; Publications, \$97.50; Freight, Express and Cartage, \$11.00; Travelling, \$984.80; Other, \$10.00; Educational Assistance, \$1,375.00	6,297.48
8.	Manitoba Energy Council (\$549,228.39)	
(a)	SALARIES	184,193.54

Carried Forward \$150,927,975.96

Finance (VII) — Continued

Brought Forward \$150,927,975.96

(b) OTHER EXPENDITURES (\$365,034.85):

Professional Fees, \$281,980.76; Other Fees, \$2,091.70; Membership Fees, \$109.50; Furniture and Furnishings — Office, \$357.65; Printing and Stationery Supplies, \$7,574.26; Postage, Telephones and Telegraphs, \$2,166.92; Equipment, \$685.75; Computer Related Expenditures, \$4,877.33; Automobiles, \$232.32; Publications, \$10,602.46; Financial Costs, \$4,812.66; Freight, Express and Cartage, \$233.20; Travelling, \$27,302.56; Other, \$890.21; Educational Assistance, \$345.00; Subsistence, \$172.57; Grants, \$20,600.00 365,034.85

9. Public Debt (Statutory) (\$81,304,937.41)

(a) (1) (a) INTEREST ON THE PUBLIC DEBT OF THE PROVINCE AND EXPENSES INCIDENTAL THERETO \$225,050,445.81

Interest on the Public Debt \$203,118,398.62

Province of Manitoba Savings Bonds:

Series "7S" \$3,479,008.25
 Series "8S" 1,997,942.69
 Series "9S" 912,537.96
 Series "10S" 737,413.55
 Series "11S" 1,460,219.81
 Series "12S" 159,749.12 \$ 8,746,871.38

Province of Manitoba Debentures:

Series "MW" 450,289.36
 Series "7M" 1,230,768.00
 Series "7P" 600,000.00
 Series "7U" 784,500.00
 Series "7Y" 500,500.00
 Series "8B" 150,000.00
 Series "8G" 661,250.00
 Series "9G" 575,000.00
 Series "9J" 3,994,203.13
 Series "9K" 3,243,003.76
 Series "9L" 1,890,970.97
 Series "9M" 5,201,460.00
 Series "9N" 1,627,975.36
 Series "9R" 2,712,500.00
 Series "9U" 2,335,519.50
 Series "9W" 2,700,000.00
 Series "9X" 2,000,000.00
 Series "9Y" 353,190.00
 Series "9Z" 2,957,966.25
 Series "10A" 1,387,500.00
 Series "10B" 1,582,305.00
 Series "10C" 5,518,500.00
 Series "10D" 2,080,584.00
 Series "10E" 5,592,365.03
 Series "10F" 5,018,562.50
 Series "10G" 3,731,104.69
 Series "10H" 6,538,284.38
 Series "10J" 5,160,258.00
 Series "10K" 3,775,012.50
 Series "10L" 2,957,240.00
 Series "10M" 2,365,687.50
 Series "10N" 6,204,900.00
 Series "10P" 6,397,200.00
 Series "10Q" 5,183,790.00
 Series "10R" 2,699,600.00
 Series "10T" 1,628,250.00
 Series "10U" 2,937,506.48

Carried Forward \$376,343,456.62

Finance (VII) — Continued

Brought Forward	\$376,343,456.62	
Series "10V"	7,312,500.00	
Series "10W"	8,288,868.75	
Series "10X"	2,905,669.86	
Series "10Y"	1,240,245.94	
Series "10Z"	376,472.47	
Series "11A"	1,025,000.00	
Series "CPP"	<u>54,829,327.10</u>	180,705,830.53
Treasury Bills		139,006.85
Interest on Other Loans	<u>13,526,689.86</u>	
	<u>\$203,118,398.62</u>	
Discount on Treasury Bills		6,242,919.10
Bank Charges		912,430.42
Foreign Exchange — Net		11,014,460.85
Miscellaneous		1,078,345.90
Printing Interim and Definitive Debentures, Stock Warrants, etc.		17,837.41
Interest on Promissory Notes		<u>2,666,053.51</u>
		<u>\$225,050,445.81</u>
(b) INTEREST ON TRUST AND SPECIAL FUNDS		24,457,891.56
(2) LESS — AMOUNTS OF INTEREST AND OTHER CHARGES RECEIVED FROM:		
(a) Manitoba Telephone System	23,362,758.55	
(b) Manitoba Hydro	81,104,151.22	
(c) Manitoba Development Corporation	527,425.79	
(d) Manitoba Agricultural Credit Corporation	6,942,034.94	
(e) Other Government Agencies	8,832,198.04	
(f) Other Loans and Investments	34,292,337.46	
(g) Sinking Fund Investments	<u>13,992,907.57</u>	169,053,813.57 CR.
(b) DEBT DISCOUNT		850,413.61
10. Energy Rate Stabilization (Statutory) (\$36,688,273.56)		
(a) EXPENDITURE	44,926,796.50	
(b) LESS: AMOUNT RECOVERED FROM THE MANITOBA HYDRO		CR. 8,238,522.94
11. Judgement Against Government (Statutory)	24,975.53	
Total Finance	<u>\$269,311,197.31</u>	

FITNESS, RECREATION AND SPORT (XXIV)

1. General Administration (\$663,672.64)		
(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE		\$7,748.00
(b) ADMINISTRATION (\$370,789.76):		
(1) SALARIES		321,139.19
(2) OTHER EXPENDITURES (\$49,650.57):		
Fringe Benefits and Other Costs, \$10.10; Professional Fees, \$2,362.00; Membership Fees, \$58.00; Furniture and Furnishings — Office, \$2,300.33; Printing and Stationery Supplies, \$8,818.35; Postage, Tele- phones and Telegraphs, \$5,469.52; Equipment, \$1,470.99; Computer Related Expenditures, \$3,719.26; Automobiles, \$6,841.07; Buildings — Materials and Related Costs, \$3,153.68; Advertising and Exhibits, \$83.00; Publications, \$526.02; Freight, Express and Cartage, \$112.25; Travelling, \$8,542.50; Other, \$5,224.25; Educational Assistance, \$875.00; Subsistence, \$84.25		49,650.57
(c) ADMINISTRATION CENTRE FOR RECREATION AND SPORT (\$285,134.88):		
(1) SALARIES		132,651.87
Carried Forward		<u>\$511,189.63</u>

Fitness, Recreation and Sport (XXIV) — Continued

	<i>Brought Forward</i>	\$511,189.63
(2)	OTHER EXPENDITURES (\$152,483.01): Professional Fees, \$15,813.49; Furniture and Furnishings — Office, \$3,886.36; Printing and Stationery Supplies, \$75,015.01; Postage, Telephones and Telegraphs, \$29,041.14; Building Maintenance Supplies, \$173.07; Equipment, \$24,218.33; Automobiles, \$3,903.67; Advertising and Exhibits, \$304.94; Publications, \$104.00; Travelling, \$10.00; Other, \$13.00	152,483.01
2.	Fitness, Recreation and Sport (\$1,232,155.75)	
(a)	FITNESS, RECREATION AND SPORT DEVELOPMENT (\$657,754.84):	
(1)	SALARIES	298,838.25
(2)	OTHER EXPENDITURES (\$145,509.59): Professional Fees, \$185.25; Other Fees, \$19,143.09; Membership Fees, \$800.00; Real Estate Rentals, \$800.00; Furniture and Furnishings — Office, \$1,232.78; Printing and Stationery Supplies, \$22,145.62; Postage, Telephones and Telegraphs, \$13,261.84; Building Maintenance Supplies, \$293.95; Utilities, \$1,034.16; Fuel, \$261.30; Equipment, \$8,912.93; Medical Services and Supplies, \$10.46; Automobiles, \$9,634.77; Buildings — Materials and Related Costs, \$4,189.20; Advertising and Exhibits, \$1,506.02; Publications, \$3,654.95; Freight, Express and Cartage, \$2,642.85; Travelling, \$6,284.80; Other, \$29,839.58; Clothing, \$37.80; Educational Assistance, \$904.75; Fees and Services Paid on Behalf of Citizens, \$17,377.95; Subsistence, \$700.33; Transportation, \$650.85; Seed and Garden Supplies, \$4.36	145,509.59
(3)	GRANT ASSISTANCE	213,407.00
(b)	REGIONAL SERVICES (\$574,400.91):	
(1)	SALARIES	363,916.83
(2)	OTHER EXPENDITURES (\$210,484.08): Other Fees, \$95,138.17; Membership Fees, \$427.50; Real Estate Rentals, \$345.65; Furniture and Furnishings — Office, \$1,983.02; Printing and Stationery Supplies, \$25,471.95; Postage, Telephones and Telegraphs, \$16,473.50; Building Maintenance Supplies, \$1.87; Equipment, \$718.03; Automobiles, \$29,852.86; Buildings — Materials and Related Costs, \$26.00; Advertising and Exhibits, \$309.94; Publications, \$1,062.51; Freight, Express and Cartage, \$211.15; Travelling, \$15,471.72; Other, \$3,188.08; Educational Assistance, \$1,538.50; Fees and Services Paid on Behalf of Citizens, \$5,816.69; Subsistence, \$2,552.52; Transportation, \$9,894.42	210,484.08
(c)	CANADA-MANITOBA NORTHLANDS AGREEMENT:	
(1)	SALARIES	137,372.74
(2)	OTHER EXPENDITURES (\$148,545.50): Other Fees, \$57,401.95; Furniture and Furnishings — Office, \$515.19; Printing and Stationery Supplies, \$8,338.16; Postage, Telephones and Telegraphs, \$9,724.22; Equipment, \$797.98; Automobiles, \$9,578.03; Advertising and Exhibits, \$26.25; Publications, \$135.75; Freight, Express and Cartage, \$164.85; Travelling, \$32,307.58; Other, \$596.99; Clothing, \$518.04; Educational Assistance, \$490.75; Fees and Services Paid on Behalf of Citizens, \$325.00; Subsistence, \$3,602.16; Transportation, \$24,022.60	148,545.50
(3)	GRANT ASSISTANCE	7,500.00
(4)	LESS — RECOVERABLE FROM DEPARTMENT OF NORTHERN AFFAIRS	CR. 293,418.24
	Total Fitness, Recreation and Sport	<u>\$1,895,828.39</u>

GOVERNMENT SERVICES (VIII)

1.

General Administration (\$2,357,434.60)

(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$6,338.80
	<i>Carried Forward</i>	<u>\$6,338.80</u>

Government Services (VIII) — Continued

<i>Brought Forward</i>	\$6,338.80
(b) ADMINISTRATION (\$817,641.49):	
(1) SALARIES	703,003.57
(2) OTHER EXPENDITURES (\$114,637.92):	
Wages and Other Assistance, \$1,101.12; Fringe Benefits and Other Costs, \$146.85; Professional Fees, \$400.00; Other Fees, \$15,408.82; Membership Fees, \$255.00; Furniture and Furnishings — Office, \$3,464.92; Printing and Stationery Supplies, \$23,443.82; Postage, Telephones and Telegraphs, \$8,546.57; Building Maintenance Supplies, \$14.06; Equipment, \$416.76; Medical Services and Supplies, \$1.95; Computer Related Expenditures, \$36,280.65; Automobiles, \$7,882.40; Buildings — Materials and Related Costs, \$237.95; Advertising and Exhibits, \$3,128.70; Publications, \$1,874.09; Freight, Express and Cartage, \$87.00; Travelling, \$6,034.14; Other, \$4,978.42; Educational Assistance, \$767.50; Subsistence, \$123.20; Seed and Garden Supplies, \$44.00	114,637.92
(c) PROJECT MANAGEMENT (\$521,950.25):	
(1) SALARIES	495,476.49
(2) OTHER EXPENDITURES (\$26,473.76):	
Other Fees, \$9.00; Furniture and Furnishings — Office, \$1,085.18; Printing and Stationery Supplies, \$9,270.19; Postage, Telephones and Telegraphs, \$5.87; Computer Related Expenditures, \$6,829.46; Automobiles, \$7,559.45; Advertising and Exhibits, \$231.80; Publications, \$250.50; Travelling, \$1,002.36; Other, \$179.95; Educational Assistance, \$50.00	26,473.76
(d) DESIGN SERVICES (\$1,011,504.06):	
(1) SALARIES	969,792.03
(2) OTHER EXPENDITURES (\$41,712.03):	
Fringe Benefits and Other Costs, \$3.10; Membership Fees, \$492.95; Furniture and Furnishings — Office, \$1,001.79; Printing and Stationery Supplies, \$21,970.28; Postage, Telephones and Telegraphs, \$24.55; Building Maintenance Supplies, \$1.76; Equipment, \$149.53; Automobiles, \$11,069.74; Buildings — Materials and Related Costs, \$245.86; Advertising and Exhibits, \$384.30; Publications, \$2,100.82; Freight, Express and Cartage, \$967.60; Travelling, \$2,011.01; Other, \$152.29; Clothing, \$40.95; Educational Assistance, \$1,095.50	41,712.03
2. Operations and Maintenance of Provincial Buildings and Grounds (\$23,012,684.86)	
(a) SENIOR ADMINISTRATION (\$310,918.69):	
(1) SALARIES	268,544.88
(2) OTHER EXPENDITURES (\$42,373.81):	
Membership Fees, \$290.50; Furniture and Furnishings — Office, \$1,162.76; Printing and Stationery Supplies, \$9,548.34; Postage, Telephones and Telegraphs, \$5,342.47; Equipment, \$355.32; Automobiles, \$9,352.06; Buildings — Materials and Related Costs, \$148.68; Advertising and Exhibits, \$190.29; Publications, \$4,501.83; Freight, Express and Cartage, \$14.35; Travelling, \$7,293.69; Other, \$1,010.41; Educational Assistance, \$3,163.11	42,373.81
(e) EMPLOYEE HOUSING (\$293,033.48):	
(1) SALARIES	80,970.16
(2) OTHER EXPENDITURES (\$212,063.32):	
Wages and Other Assistance, \$12,568.70; Fringe Benefits and Other Costs, \$6.00; Other Fees, \$1,485.55; Real Estate Rentals, \$16,588.36; Furniture and Furnishings — Office, \$19.35; Printing and Stationery Supplies, \$25.69; Postage, Telephones and Telegraphs, \$3,606.19; Utilities, \$596.14; Fuel, \$590.87; Equipment, \$197.85; Automobiles, \$8,657.87; Buildings — Materials and Related Costs, \$152,591.23; Construction Contracts, \$1,725.00; Advertising and Exhibits, \$216.60; Publications, \$66.47; Freight, Express and Cartage, \$3,655.74; Travelling, \$9,290.71; Educational Assistance, \$175.00	212,063.32
<i>Carried Forward</i>	\$2,961,386.77

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$2,961,386.77
(100)	LEGISLATIVE BUILDING — WINNIPEG (\$731,899.88):	
(b)	MAINTENANCE (\$461,458.77):	
(1)	SALARIES	345,286.70
(2)	OTHER EXPENDITURES (\$112,996.41):	
	Wages and Other Assistance, \$28,571.56; Other Fees, \$1,763.00; Furniture and Furnishings — Office, \$120.45; Printing and Stationery Supplies, \$252.29; Postage, Telephones and Telegraphs, \$1,346.36; Building Maintenance Supplies, \$11,793.77; Utilities, \$7,370.00; Equipment, \$6,639.18; Gasoline and Lubricants, \$4.62; Medical Services and Supplies, \$15.75; Automobiles, \$1,313.13; Buildings — Materials and Related Costs, \$42,627.10; Other Materials and Related Costs, \$3.98; Construction Contracts, \$4,783.90; Advertising and Exhibits, \$85.90; Publications, \$39.00; Freight, Express and Cartage, \$3,837.46; Other, \$2,409.90; Clothing, \$19.06	112,996.41
(3)	PREVENTATIVE MAINTENANCE (\$3,175.66):	
	Wages and Other Assistance, \$125.76; Furniture and Furnishings — Office, \$3,049.90	3,175.66
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$54,472.69):	
(1)	SALARIES AND WAGES	33,757.97
(3)	WORKSHOP MINOR PROJECTS (\$4,855.12):	
	Wages and Other Assistance, \$3.65; Furniture and Furnishings, \$323.55; Equipment, \$43.11; Automobiles, \$241.79; Buildings — Materials and Related Costs, \$2,809.72; Construction Contracts, \$1,172.75; Freight, Express and Cartage, \$200.55; Other, \$60.00	4,855.12
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$15,859.60):	
	Other Fees, \$49.20; Furniture and Furnishings — Office, \$7,887.02; Furniture and Furnishings, \$837.60; Equipment, \$36.27; Automobiles, \$88.74; Buildings — Materials and Related Costs, \$3,566.37; Construction Contracts, \$3,362.00; Freight, Express and Cartage, \$32.40	15,859.60
(f)	SECURITY SERVICES (\$215,968.42):	
(1)	SALARIES AND WAGES	146,113.53
(2)	OTHER EXPENDITURES (\$69,854.89):	
	Wages and Other Assistance, \$7,257.71; Fringe Benefits and Other Costs, \$127.10; Other Fees, \$55,352.57; Furniture and Furnishings — Office, \$246.00; Printing and Stationery Supplies, \$980.51; Postage, Telephones and Telegraphs, \$1,064.71; Utilities, \$25.00; Equipment, \$1,524.91; Automobiles, \$329.84; Buildings — Materials and Related Costs, \$333.61; Construction Contracts, \$168.00; Publications, \$114.49; Freight, Express and Cartage, \$16.35; Travelling, \$530.05; Clothing, \$1,726.04; Seed and Garden Supplies, \$58.00	69,854.89
(101)	GOVERNMENT HOUSE (\$46,896.35):	
(b)	MAINTENANCE (\$44,827.01):	
(1)	SALARIES	14,850.98
(2)	OTHER EXPENDITURES (\$29,911.73):	
	Wages and Other Assistance, \$5,348.31; Other Fees, \$2,038.10; Printing and Stationery Supplies, \$15.75; Postage, Telephones and Telegraphs, \$2,965.76; Furniture and Furnishings, \$479.85; Building Maintenance Supplies, \$486.56; Utilities, \$5,445.01; Fuel, \$135.87; Equipment, \$481.09; Automobiles, \$1,900.08; Buildings — Materials and Related Costs, \$4,221.51; Construction Contracts, \$1,946.93; Publications, \$74.75; Freight, Express and Cartage, \$2,556.94; Other, \$810.87; Seed and Garden Supplies, \$1,004.35	29,911.73
(3)	PREVENTATIVE MAINTENANCE (\$64.30):	
	Advertising and Exhibits, \$64.30	64.30
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$2,069.34):	

Carried Forward \$3,738,113.66

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$3,738,113.66
(1)	SALARIES AND WAGES	994.36
(3)	WORKSHOP MINOR PROJECTS (\$4.62):	
	Automobiles, \$4.62	4.62
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$1,070.36):	
	Equipment, \$5.66; Buildings — Materials and Related Costs, \$336.06;	
	Construction Contracts, \$728.64	1,070.36
(102)	LAW COURTS (\$230,676.52):	
(b)	MAINTENANCE (\$171,960.08):	
(1)	SALARIES	139,755.88
(2)	OTHER EXPENDITURES (\$22,318.61):	
	Wages and Other Assistance, \$2,692.99; Fringe Benefits and Other	
	Costs, \$12.30; Other Fees, \$1,068.00; Furniture and Furnishings — Of-	
	fice, \$5.46; Printing and Stationery Supplies, \$6.00; Postage, Tele-	
	phones and Telegraphs, \$182.66; Furniture and Furnishings, \$81.15;	
	Building Maintenance Supplies, \$4,197.65; Utilities, \$1,760.00; Equip-	
	ment, \$1,710.22; Gasoline and Lubricants, \$2.77; Medical Services and	
	Supplies, \$192.99; Automobiles, \$24.30; Buildings — Materials and Re-	
	lated Costs, \$3,103.45; Construction Contracts, \$5,196.21; Freight, Ex-	
	press and Cartage, \$2,082.46	22,318.61
(3)	PREVENTATIVE MAINTENANCE (\$9,885.59):	
	Wages and Other Assistance, \$5,195.64; Building Maintenance Sup-	
	plies, \$54.57; Equipment, \$502.62; Automobiles, \$79.94; Buildings —	
	Materials and Related Costs, \$510.96; Construction Contracts,	
	\$3,541.86	9,885.59
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE,	
	FURNISHINGS AND INCIDENTAL EXPENSES (\$20,662.35):	
(1)	SALARIES AND WAGES	14,540.74
(3)	WORKSHOP MINOR PROJECTS (\$3,038.34):	
	Building Maintenance Supplies, \$20.74; Equipment, \$705.04; Au-	
	tomobiles, \$92.38; Buildings — Materials and Related Costs, \$1,720.49;	
	Construction Contracts, \$349.69; Publications, \$150.00	3,038.34
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$3,083.27):	
	Furniture and Furnishings — Office, \$175.52; Postage, Telephones and	
	Telegraphs, \$45.96; Furniture and Furnishings, \$7.22; Building Mainte-	
	nance Supplies, \$43.23; Equipment, \$15.19; Automobiles, \$10.78; Build-	
	ings — Materials and Related Costs, \$1,235.42; Construction Contracts,	
	\$1,450.95; Freight, Express and Cartage, \$99.00	3,083.27
(f)	SECURITY SERVICES (\$38,054.09):	
(1)	SALARIES AND WAGES	36,022.34
(2)	OTHER EXPENDITURES (\$2,031.75):	
	Wages and Other Assistance, \$1,478.74; Postage, Telephones and Tele-	
	graphs, \$553.01	2,031.75
(103)	CENTRAL POWER HOUSE (\$645,430.13):	
(b)	MAINTENANCE (\$644,978.67):	
(1)	SALARIES	353,299.00
(2)	OTHER EXPENDITURES (\$285,692.77):	
	Fringe Benefits and Other Costs, \$20.50; Professional Fees, \$15.00;	
	Other Fees, \$199.00; Furniture and Furnishings — Office, \$36.00; Print-	
	ing and Stationery Supplies, \$252.50; Postage, Telephones and Tele-	
	graphs, \$769.91; Building Maintenance Supplies, \$461.95; Utilities,	
	\$32,979.56; Fuel, \$224,837.46; Equipment, \$8,077.20; Gasoline and Lub-	
	ricants, \$340.75; Medical Services and Supplies, \$8.78; Automobiles,	
	\$2,554.08; Buildings — Materials and Related Costs, \$12,063.97; Other	
	Materials and Related Costs, \$415.18; Advertising and Exhibits, \$147.21;	
	Publications, \$140.00; Freight, Express and Cartage, \$2,151.50; Travel-	
	ling, \$19.70; Clothing, \$75.52; Educational Assistance, \$127.00	285,692.77
(3)	PREVENTATIVE MAINTENANCE (\$5,986.90):	
	Wages and Other Assistance, \$3,023.38; Equipment, \$25.27; Au-	
	tomobiles, \$17.46; Buildings — Materials and Related Costs, \$1,436.86;	
	Construction Contracts, \$1,483.93	5,986.90

Carried Forward \$4,615,838.19

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$4,615,838.19
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$451.46):	
(1)	SALARIES AND WAGES	24.84
(3)	WORKSHOP MINOR PROJECTS (\$416.67):	
	Automobiles, \$1.36; Buildings — Materials and Related Costs, \$216.56; Construction Contracts, \$198.75	416.67
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$9.95):	
	Automobiles, \$9.95	9.95
(104)	MANITOBA SCHOOL FOR THE DEAF (\$280,781.53):	
(b)	MAINTENANCE (\$271,725.90):	
(1)	SALARIES	159,491.02
(2)	OTHER EXPENDITURES (\$85,941.49):	
	Wages and Other Assistance, \$3,020.74; Furniture and Furnishings — Office, \$30.00; Printing and Stationery Supplies, \$6.00; Postage, Telephones and Telegraphs, \$383.00; Building Maintenance Supplies, \$56.47; Utilities, \$21,204.45; Fuel, \$33,227.61; Equipment, \$4,699.47; Gasoline and Lubricants, \$249.66; Medical Services and Supplies, \$53.73; Automobiles, \$1,402.72; Buildings — Materials and Related Costs, \$20,352.30; Advertising and Exhibits, \$12.10; Freight, Express and Cartage, \$1,200.00; Travelling, \$15.60; Clothing, \$27.64	85,941.49
(3)	PREVENTATIVE MAINTENANCE (\$26,293.39):	
	Wages and Other Assistance, \$9,649.29; Equipment, \$1,713.79; Gasoline and Lubricants, \$68.81; Automobiles, \$79.07; Buildings — Materials and Related Costs, \$8,281.08; Construction Contracts, \$5,932.50; Freight, Express and Cartage, \$43.15; Clothing, \$53.76; Seed and Garden Supplies, \$471.94	26,293.39
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$9,055.63):	
(1)	SALARIES AND WAGES	5,700.96
(3)	WORKSHOP MINOR PROJECTS (\$3,354.67):	
	Equipment, \$11.22; Automobiles, \$112.20; Buildings — Materials and Related Costs, \$3,231.25	3,354.67
(105)	PROVINCIAL BUILDING GROUNDS (\$214,744.87):	
(b)	MAINTENANCE (\$212,987.37):	
(1)	SALARIES	152,229.07
(2)	OTHER EXPENDITURES (\$58,116.92):	
	Wages and Other Assistance, \$4,843.45; Fringe Benefits and Other Costs, \$15.35; Other Fees, \$5.00; Furniture and Furnishings — Office, \$12.00; Postage, Telephones and Telegraphs, \$256.58; Building Maintenance Supplies, \$610.08; Utilities, \$5,027.57; Fuel, \$5,455.06; Equipment, \$12,740.25; Gasoline and Lubricants, \$897.80; Automobiles, \$4,157.74; Buildings — Materials and Related Costs, \$7,493.84; Construction Contracts, \$2,396.31; Publications, \$22.09; Freight, Express and Cartage, \$5,183.03; Travelling, \$614.91; Clothing, \$123.62; Seed and Garden Supplies, \$8,262.24	58,116.92
(3)	PREVENTATIVE MAINTENANCE (\$2,641.38):	
	Wages and Other Assistance, \$830.96; Other Fees, \$132.50; Equipment, \$1,663.92; Freight, Express and Cartage, \$14.00	2,641.38
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$1,757.50):	
(1)	SALARIES AND WAGES	1,660.16
(3)	WORKSHOP MINOR PROJECTS (\$97.34):	
	Equipment, \$5.76; Automobiles, \$14.84; Buildings — Materials and Related Costs, \$76.74	97.34
(106)	MANITOBA ARCHIVES BUILDING (\$332,926.96):	
(b)	MAINTENANCE (\$273,437.88):	
(1)	SALARIES	154,704.04
(2)	OTHER EXPENDITURES (\$116,486.59):	
	Wages and Other Assistance, \$5,356.40; Other Fees, \$600.00; Printing	
	<i>Carried Forward</i>	\$5,266,520.09

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$5,266,520.09
	and Stationery Supplies, \$6.00; Postage, Telephones and Telegraphs, \$162.50; Building Maintenance Supplies, \$5,406.60; Utilities, \$84,243.73; Equipment, \$2,633.35; Automobiles, \$80.46; Buildings — Materials and Related Costs, \$15,512.01; Construction Contracts, \$65.48; Advertising and Exhibits, \$41.71; Freight, Express and Cartage, \$2,350.26; Clothing, \$28.09	116,486.59
(3)	PREVENTATIVE MAINTENANCE (\$2,247.25): Wages and Other Assistance, \$2,039.64; Automobiles, \$5.38; Buildings — Materials and Related Costs, \$202.23	2,247.25
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$1,231.33):	
(1)	SALARIES AND WAGES	510.35
(3)	WORKSHOP MINOR PROJECTS (\$126.98): Equipment, \$1.95; Automobiles, \$50.55; Buildings — Materials and Related Costs, \$74.48	126.98
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$594.00): Freight, Express and Cartage, \$594.00	594.00
(f)	SECURITY SERVICES (\$58,257.75):	
(2)	OTHER EXPENDITURES (\$58,257.75): Other Fees, \$58,235.63; Advertising and Exhibits, \$22.12	58,257.75
(107)	WORKSHOP AND STORAGE BUILDING (\$937,468.81):	
(b)	MAINTENANCE (\$741.39):	
(2)	OTHER EXPENDITURES (\$741.39): Building Maintenance Supplies, \$585.18; Equipment, \$25.80; Buildings — Materials and Related Costs, \$130.41	741.39
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$936,727.42):	
(1)	SALARIES AND WAGES	759,936.04
(2)	WORKSHOP OPERATIONS (\$140,760.13): Wages and Other Assistance, \$656.72; Other Fees, \$315.00; Furniture and Furnishings — Office, \$742.67; Printing and Stationery Supplies, \$5,303.29; Postage, Telephones and Telegraphs, \$11,742.64; Furniture and Furnishings, \$346.95; Building Maintenance Supplies, \$2,811.92; Utilities, \$13,481.84; Fuel, \$11,427.63; Equipment, \$25,076.98; Gasoline and Lubricants, \$97.93; Medical Services and Supplies, \$264.46; Automobiles, \$34,088.82; Buildings — Materials and Related Costs, \$26,175.61; Other Materials and Related Costs, \$79.82; Construction Contracts, \$403.20; Publications, \$843.95; Freight, Express and Cartage, \$5,552.80; Travelling, \$1,072.10; Other, \$12.00; Clothing, \$136.80; Educational Assistance, \$127.00	140,760.13
(3)	WORKSHOP MINOR PROJECTS (\$36,031.25): Furniture and Furnishings — Office, \$127.68; Furniture and Furnishings, \$712.63; Building Maintenance Supplies, \$721.36; Equipment, \$11,464.28; Automobiles, \$437.88; Buildings — Materials and Related Costs, \$15,112.45; Other Materials and Related Costs, \$37.41; Construction Contracts, \$6,115.31; Advertising and Exhibits, \$636.50; Freight, Express and Cartage, \$15.10; Travelling, \$616.10; Clothing, \$34.55	36,031.25
(108)	DETENTION HOME (\$6,899.29):	
(b)	MAINTENANCE (\$6,624.23):	
(2)	OTHER EXPENDITURES (\$6,624.23): Wages and Other Assistance, \$1,586.34; Utilities, \$2,557.32; Fuel, \$329.95; Equipment, \$316.96; Automobiles, \$1.36; Buildings — Materials and Related Costs, \$1,301.64; Freight, Express and Cartage, \$530.86	6,624.43
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$59.36):	
(1)	SALARIES AND WAGES	59.36
(f)	SECURITY SERVICES (\$215.50): Other Fees, \$215.50	215.50

Carried Forward \$6,389,111.11

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$6,389,111.11
(109)	CORRECTIONAL INSTITUTE, HEADINGLEY (\$460,699.87):	
(b)	MAINTENANCE (\$460,325.76):	
(1)	SALARIES	236,178.32
(2)	OTHER EXPENDITURES (\$203,620.42):	
	Wages and Other Assistance, \$4,077.66; Fringe Benefits and Other Costs, \$2.00; Furniture and Furnishings — Office, \$42.00; Printing and Stationery Supplies, \$139.16; Building Maintenance Supplies, \$1,116.48; Utilities, \$52,562.73; Fuel, \$63,571.87; Equipment, \$15,050.71; Gasoline and Lubricants, \$649.73; Automobiles, \$4,576.80; Buildings — Materials and Related Costs, \$41,656.05; Other Materials and Related Costs, \$1,936.59; Construction Contracts, \$7,648.39; Advertising and Exhibits, \$90.42; Publications, \$210.00; Freight, Express and Cartage, \$1,633.44; Travelling, \$7,764.45; Clothing, \$115.25; Seed and Garden Supplies, \$776.69	203,620.42
(3)	PREVENTATIVE MAINTENANCE (\$20,527.02):	
	Salaries, \$17,536.54; Automobiles, \$128.86; Buildings — Materials and Related Costs, \$2,861.62	20,527.02
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$374.11):	
(1)	SALARIES AND WAGES	207.20
(3)	WORKSHOP MINOR PROJECTS (\$166.91):	
	Automobiles, \$159.71; Buildings — Materials and Related Costs, \$7.20	166.91
(110)	LAND TITLES OFFICE (\$2,070.05):	
(b)	MAINTENANCE (\$2,070.05):	
(2)	OTHER EXPENDITURES (\$2,070.05):	
	Utilities, \$1,375.00; Buildings — Materials and Related Costs, \$99.79; Freight, Express and Cartage, \$595.26	2,070.05
(111)	HIGHWAY SERVICES BUILDING (\$218,575.33):	
(b)	MAINTENANCE (\$187,060.91):	
(1)	SALARIES	67,295.53
(2)	OTHER EXPENDITURES (\$119,765.38):	
	Wages and Other Assistance, \$3,312.38; Fringe Benefits and Other Costs, \$128.15; Other Fees, \$24,093.12; Printing and Stationery Supplies, \$6.00; Postage, Telephones and Telegraphs, \$159.83; Furniture and Furnishings, \$208.84; Building Maintenance Supplies, \$3,806.84; Utilities, \$46,460.08; Fuel, \$13,064.87; Equipment, \$8,876.37; Medical Services and Supplies, \$25.01; Automobiles, \$7.49; Buildings — Materials and Related Costs, \$16,487.47; Advertising and Exhibits, \$29.63; Freight, Express and Cartage, \$3,091.54; Seed and Garden Supplies, \$7.76	119,765.38
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$934.71):	
(1)	SALARIES AND WAGES	747.24
(3)	WORKSHOP MINOR PROJECTS (\$184.11):	
	Automobiles, \$6.59; Buildings — Materials and Related Costs, \$177.52	184.11
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$3.36):	
	Buildings — Materials and Related Costs, \$3.36	3.36
(f)	SECURITY SERVICES (\$30,579.71):	
(2)	OTHER EXPENDITURES (\$30,579.71):	
	Other Fees, \$30,533.27; Buildings — Materials and Related Costs, \$24.32; Advertising and Exhibits, \$22.12	30,579.71
(112)	NORQUAY BUILDING (\$616,155.05):	
(b)	MAINTENANCE (\$542,446.98):	
(1)	SALARIES	39,360.85
(2)	OTHER EXPENDITURES (\$498,256.52):	
	Wages and Other Assistance, \$14,571.67; Fringe Benefits and Other Costs, \$79.05; Other Fees, \$80,997.64; Printing and Stationery Supplies, \$6.00; Postage, Telephones and Telegraphs, \$1,408.71; Building Maintenance Supplies, \$6,057.67; Utilities, \$344,408.31; Fuel, \$19.28;	

Carried Forward \$7,109,817.21

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$7,109,817.21
	Equipment, \$3,280.34; Medical Services and Supplies, \$62.07; Automobiles, \$6.71; Buildings — Materials and Related Costs, \$43,758.77; Other Materials and Related Costs, \$191.14; Advertising and Exhibits, \$88.78; Freight, Express and Cartage, \$3,320.38	498,256.52
(3)	PREVENTATIVE MAINTENANCE (\$4,829.61):	
	Buildings — Materials and Related Costs, \$4,829.61	4,829.61
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$7,801.76):	
(1)	SALARIES AND WAGES	4,907.54
(3)	WORKSHOP MINOR PROJECTS (\$2,556.48):	
	Equipment, \$2.94; Automobiles, \$119.68; Buildings — Materials and Related Costs, \$2,433.86	2,556.48
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$337.74):	
	Equipment, \$8.95; Automobiles, \$6.30; Buildings — Materials and Related Costs, \$322.49	337.74
(f)	SECURITY SERVICES (\$65,906.31):	
(1)	SALARIES	62,519.14
(2)	OTHER EXPENDITURES (\$3,387.17):	
	Wages and Other Assistance, \$2,682.55; Fringe Benefits and Other Costs, \$27.15; Other Fees, \$258.56; Postage, Telephones and Telegraphs, \$187.81; Construction Contracts, \$147.63; Clothing, \$83.47	3,387.17
(113)	GOVERNMENT BUILDING, 442 WILLIAM AVENUE (\$28,044.05):	
(b)	MAINTENANCE (\$27,859.41):	
(1)	SALARIES	13,123.74
(2)	OTHER EXPENDITURES (\$14,735.67):	
	Wages and Other Assistance, \$34.52; Other Fees, \$3,732.00; Printing and Stationery Supplies, \$6.00; Postage, Telephones and Telegraphs, \$151.68; Building Maintenance Supplies, \$294.26; Utilities, \$3,655.11; Fuel, \$4,301.80; Equipment, \$41.53; Automobiles, \$21.67; Buildings — Materials and Related Costs, \$740.12; Other Materials and Related Costs, \$10.92; Freight, Express and Cartage, \$1,746.06	14,735.67
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$184.64):	
(1)	SALARIES AND WAGES	184.64
(114)	ROBERT FLETCHER BUILDING (\$235,488.28):	
(b)	MAINTENANCE (\$189,040.25):	
(1)	SALARIES	40,801.21
(2)	OTHER EXPENDITURES (\$144,395.87):	
	Wages and Other Assistance, \$1,401.87; Fringe Benefits and Other Costs, \$51.00; Other Fees, \$29,434.00; Printing and Stationery Supplies, \$6.00; Postage, Telephones and Telegraphs, \$435.32; Building Maintenance Supplies, \$2,914.71; Utilities, \$57,420.67; Fuel, \$31,541.65; Equipment, \$1,111.36; Gasoline and Lubricants, \$45.02; Medical Services and Supplies, \$17.07; Automobiles, \$2.86; Buildings — Materials and Related Costs, \$16,587.48; Other Materials and Related Costs, \$330.50; Advertising and Exhibits, \$142.20; Freight, Express and Cartage, \$2,950.06; Travelling, \$4.10	144,395.87
(3)	PREVENTATIVE MAINTENANCE (\$3,843.17):	
	Equipment, \$2,493.17; Buildings — Materials and Related Costs, \$1,350.00	3,843.17
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$3,780.01):	
(1)	SALARIES AND WAGES	2,312.56
(3)	WORKSHOP MINOR PROJECTS (\$705.71):	
	Equipment, \$34.22; Automobiles, \$118.00; Buildings — Materials and Related Costs, \$457.49; Construction Contracts, \$96.00	705.71
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$761.74):	
	Equipment, \$8.51; Automobiles, \$11.90; Buildings — Materials and Related Costs, \$484.83; Freight, Express and Cartage, \$256.50	761.74

Carried Forward \$7,907,475.72

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$7,907,475.72
(f)	SECURITY SERVICES (\$42,668.02):	
(2)	OTHER EXPENDITURES (\$42,668.02):	
	Other Fees, \$42,645.90; Advertising and Exhibits, \$22.12	42,668.02
(115)	MANITOBA HOME FOR GIRLS (\$112,232.40):	
(b)	MAINTENANCE (\$109,599.54):	
(1)	SALARIES	64,994.57
(2)	OTHER EXPENDITURES (\$37,312.81):	
	Wages and Other Assistance, \$302.80; Fringe Benefits and Other Costs, \$6.45; Other Fees, \$2,260.00; Printing and Stationery Supplies, \$6.00; Postage, Telephones and Telegraphs, \$64.68; Building Maintenance Supplies, \$2,227.67; Utilities, \$10,226.46; Fuel, \$10,187.25; Equipment, \$1,251.08; Gasoline and Lubricants, \$383.09; Medical Services and Supplies, \$29.09; Automobiles, \$1,708.07; Buildings — Materials and Related Costs, \$8,168.67; Other Materials and Related Costs, \$479.40; Advertising and Exhibits, \$12.10	37,312.81
(3)	PREVENTATIVE MAINTENANCE (\$7,292.16):	
	Wages and Other Assistance, \$3,616.56; Automobiles, \$28.86; Buildings — Materials and Related Costs, \$3,646.74	7,292.16
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$2,632.86):	
(1)	SALARIES AND WAGES	2,503.44
(3)	WORKSHOP MINOR PROJECTS (\$129.42):	
	Automobiles, \$58.78; Buildings — Materials and Related Costs, \$70.64	129.42
(117)	MANITOBA BUILDING, 270 OSBORNE STREET (\$49,741.84):	
(b)	MAINTENANCE (\$49,537.45):	
(1)	SALARIES	14,715.23
(2)	OTHER EXPENDITURES (\$34,752.66):	
	Wages and Other Assistance, \$1,056.39; Fringe Benefits and Other Costs, \$53.30; Other Fees, \$7,269.00; Printing and Stationery Supplies, \$6.00; Postage, Telephones and Telegraphs, \$329.77; Building Maintenance Supplies, \$1,007.19; Utilities, \$10,404.24; Fuel, \$5,217.47; Equipment, \$866.56; Medical Services and Supplies, \$5.88; Automobiles, \$9.88; Buildings — Materials and Related Costs, \$5,708.22; Construction Contracts, \$78.00; Advertising and Exhibits, \$183.82; Freight, Express and Cartage, \$2,556.94	34,752.66
(3)	PREVENTATIVE MAINTENANCE (\$69.56):	
	Buildings — Materials and Related Costs, \$69.56	69.56
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$204.39):	
(1)	SALARIES AND WAGES	199.06
(2)	OTHER EXPENDITURES (\$5.33):	
	Automobiles, \$5.33	5.33
(118)	FORT OSBORNE COMPLEX (\$888,450.75):	
(b)	MAINTENANCE (\$830,010.23):	
(1)	SALARIES	442,412.39
(2)	OTHER EXPENDITURES (\$383,710.40):	
	Wages and Other Assistance, \$3,088.56; Other Fees, \$57,621.01; Real Estate Rentals, \$9.80; Furniture and Furnishings — Office, \$180.17; Printing and Stationery Supplies, \$106.00; Postage, Telephones and Telegraphs, \$1,253.71; Building Maintenance Supplies, \$9,847.00; Utilities, \$96,007.26; Fuel, \$134,274.42; Equipment, \$19,855.85; Gasoline and Lubricants, \$499.01; Medical Services and Supplies, \$19.02; Automobiles, \$1,512.31; Buildings — Materials and Related Costs, \$44,952.57; Other Materials and Related Costs, \$96.66; Construction Contracts, \$1,435.00; Advertising and Exhibits, \$165.71; Publications, \$104.00; Freight, Express and Cartage, \$12,163.20; Clothing, \$181.44; Seed and Garden Supplies, \$337.70	383,710.40
(3)	PREVENTATIVE MAINTENANCE (\$3,887.44):	
	Buildings — Materials and Related Costs, \$3,887.44	3,887.44

Carried Forward \$8,942,128.21

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$8,942,128.21
(c)	FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$7,076.49):	
(1)	SALARIES AND WAGES	5,804.47
(3)	WORKSHOP MINOR PROJECTS (\$1,248.01):	
	Equipment, \$1.26; Automobiles, \$162.73; Buildings — Materials and Related Costs, \$1,084.02	1,248.01
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$24.01):	
	Automobiles, \$24.01	24.01
(f)	SECURITY SERVICES (\$51,364.03):	
(2)	OTHER EXPENDITURES (\$51,364.03):	
	Wages and Other Assistance, \$116.82; Other Fees, \$51,208.07; Buildings — Materials and Related Costs, \$17.01; Advertising and Exhibits, \$22.13	51,364.03
(120)	AGRICULTURAL SERVICE BUILDING, UNIVERSITY OF MANITOBA (\$197,700.52):	
(b)	MAINTENANCE (\$166,341.80):	
(1)	SALARIES	25,753.04
(2)	OTHER EXPENDITURES (\$137,643.50):	
	Wages and Other Assistance, \$883.72; Fringe Benefits and Other Costs, \$33.05; Other Fees, \$25,897.60; Furniture and Furnishings — Office, \$347.88; Printing and Stationery Supplies, \$6.00; Building Maintenance Supplies, \$2,925.35; Utilities, \$46,429.46; Fuel, \$17,115.31; Equipment, \$3,204.94; Gasoline and Lubricants, \$585.21; Automobiles, \$796.85; Buildings — Materials and Related Costs, \$32,231.63; Construction Contracts, \$4,502.10; Advertising and Exhibits, \$148.00; Freight, Express and Cartage, \$2,522.45; Travelling, \$13.95	137,643.50
(3)	PREVENTATIVE MAINTENANCE (\$2,945.26):	
	Wages and Other Assistance, \$519.36; Automobiles, \$14.63; Buildings — Materials and Related Costs, \$2,411.27	2,945.26
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$738.07):	
(1)	SALARIES AND WAGES	598.00
(3)	WORKSHOP MINOR PROJECTS (\$65.70):	
	Automobiles, \$59.22; Buildings — Materials and Related Costs, \$6.48	65.70
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$74.37):	
	Automobiles, \$21.27; Other, \$53.10	74.37
(f)	SECURITY SERVICES (\$30,620.65):	
(2)	OTHER EXPENDITURES (\$30,620.65):	
	Other Fees, \$30,620.65	30,620.65
(122)	MEMORIAL PARK WASHROOM (\$14,835.98):	
(b)	MAINTENANCE (\$14,768.11):	
(2)	OTHER EXPENDITURES (\$14,768.11):	
	Wages and Other Assistance, \$276.16; Other Fees, \$10,972.35; Building Maintenance Supplies, \$155.10; Utilities, \$1,420.20; Automobiles, \$5.13; Buildings — Materials and Related Costs, \$59.84; Advertising and Exhibits, \$135.58; Freight, Express and Cartage, \$1,743.75	14,768.11
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$67.87):	
(1)	SALARIES	64.80
(3)	WORKSHOP MINOR PROJECTS (\$3.07):	
	Automobiles, \$3.07	3.07
(123)	189 EVANSON STREET (\$146,584.73):	
(b)	MAINTENANCE (\$129,286.90):	
(1)	SALARIES	62,115.71
(2)	OTHER EXPENDITURES (\$65,544.05):	
	Wages and Other Assistance, \$151.64; Other Fees, \$15,593.80; Furniture and Furnishings — Office, \$30.00; Printing and Stationery Supplies, \$6.00; Postage, Telephones and Telegraphs, \$170.82; Building Maintenance Supplies, \$2,736.92; Utilities, \$16,791.43; Fuel, \$18,167.76; Equipment, \$2,422.01; Gasoline and Lubricants, \$268.63; Medical Services and Supplies, \$21.33; Automobiles, \$743.21; Buildings — Materials and Related Costs, \$6,926.85; Other Materials and Related Costs,	

Carried Forward \$9,275,220.94

DETAILED REVENUE AND EXPENDITURE STATEMENTS

Government Services (VIII) — Continued	
<i>Brought Forward</i>	\$9,275,220.94
\$229.70; Publications, \$4.00; Freight, Express and Cartage, \$1,120.00; Clothing, \$159.95	65,544.05
(3) PREVENTATIVE MAINTENANCE (\$1,627.14):	
Wages and Other Assistance, \$862.07; Buildings — Materials and Related Costs, \$765.07	1,627.14
(c) IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$17,297.83):	
(1) SALARIES AND WAGES	6,887.91
(3) WORKSHOP MINOR PROJECTS (\$5.99):	
Automobiles, \$5.99	5.99
(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$10,403.93):	
Furniture and Furnishings — Office, \$708.77; Postage, Telephones and Telegraphs, \$2,579.75; Equipment, \$307.43; Automobiles, \$51.44; Buildings — Materials and Related Costs, \$3,008.89; Construction Contracts, \$1,125.00; Freight, Express and Cartage, \$2,622.65	10,403.93
(124) 405 BROADWAY (\$493,070.48):	
(b) MAINTENANCE (\$430,123.57):	
(1) SALARIES	241,258.85
(2) OTHER EXPENDITURES (\$186,069.22):	
Wages and Other Assistance, \$3,490.34; Fringe Benefits and Other Costs, \$67.50; Other Fees, \$4,174.00; Furniture and Furnishings — Office, \$213.68; Printing and Stationery Supplies, \$60.82; Postage, Telephones and Telegraphs, \$960.24; Building Maintenance Supplies, \$8,563.95; Utilities, \$112,877.18; Equipment, \$5,272.69; Medical Services and Supplies, \$80.43; Automobiles, \$40.62; Buildings — Materials and Related Costs, \$44,193.75; Construction Contracts, \$1,361.00; Advertising and Exhibits, \$132.93; Freight, Express and Cartage, \$4,503.00; Clothing, \$47.09; Educational Assistance, \$30.00	186,069.22
(3) PREVENTATIVE MAINTENANCE (\$2,795.50):	
Buildings — Materials and Related Costs, \$2,795.50	2,795.50
(c) IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$21,007.44):	
(1) SALARIES AND WAGES	11,381.88
(3) WORKSHOP MINOR PROJECTS (\$78.59):	
Automobiles, \$30.51; Buildings — Materials and Related Costs, \$48.08	78.59
(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$9,546.97):	
Furniture and Furnishings — Office, \$160.65; Equipment, \$60.71; Automobiles, \$55.53; Buildings — Materials and Related Costs, \$6,446.15; Construction Contracts, \$2,450.00; Freight, Express and Cartage, \$370.00; Travelling, \$3.93	9,546.97
(f) SECURITY SERVICES (\$41,939.47):	
(1) SALARIES AND WAGES	40,194.90
(2) OTHER EXPENDITURES (\$1,744.57):	
Wages and Other Assistance, \$1,503.45; Fringe Benefits and Other Costs, \$5.75; Other Fees, \$124.69; Postage, Telephones and Telegraphs, \$27.20; Clothing, \$83.48	1,744.57
(125) 210 OSBORNE STREET (\$49,660.32):	
(b) MAINTENANCE (\$47,343.66):	
(2) OTHER EXPENDITURES (\$37,069.68):	
Wages and Other Assistance, \$508.65; Fringe Benefits and Other Costs, \$24.60; Other Fees, \$6,663.00; Printing and Stationery Supplies, \$14.96; Postage, Telephones and Telegraphs, \$68.09; Building Maintenance Supplies, \$498.45; Utilities, \$22,058.36; Equipment, \$3,802.95; Automobiles, \$3.68; Buildings — Materials and Related Costs, \$1,002.34; Freight, Express and Cartage, \$2,424.60	37,069.68
(3) PREVENTATIVE MAINTENANCE (\$10,273.98):	
Wages and Other Assistance, \$5,367.68; Other Fees, \$16.00; Building Maintenance Supplies, \$56.99; Equipment, \$419.01; Automobiles, \$8.36; Buildings — Materials and Related Costs, \$4,002.64; Construction Contracts, \$381.62; Clothing, \$21.68	10,273.98
<i>Carried Forward</i>	\$9,900,104.10

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$9,900,104.10
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$2,015.37):	
(1)	SALARIES AND WAGES	995.72
(3)	WORKSHOP MINOR PROJECTS (\$1,019.65):	
	Automobiles, \$16.92; Buildings — Materials and Related Costs, \$1,002.73	1,019.65
(f)	SECURITY SERVICES (\$301.29):	
(2)	OTHER EXPENDITURES (\$301.29):	
	Wages and Other Assistance, \$259.08; Equipment, \$22.05; Automobiles, \$18.08; Buildings — Materials and Related Costs, \$2.08	301.29
(126)	MPIC/MVB OFFICE BUILDING (\$70.75):	
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$70.75):	
(3)	WORKSHOP MINOR PROJECTS (\$70.75):	
	Other Fees, \$70.75	70.75
(127)	CENTRAL PROVINCIAL GARAGE (NEW) (\$56,247.25):	
(b)	MAINTENANCE (\$56,016.42):	
(2)	OTHER EXPENDITURES (\$56,016.42):	
	Wages and Other Assistance, \$512.75; Other Fees, \$5,850.00; Postage, Telephones and Telegraphs, \$111.36; Furniture and Furnishings, \$21.72; Building Maintenance Supplies, \$968.26; Utilities, \$39,738.41; Equipment, \$3,957.17; Gasoline and Lubricants, \$3.06; Automobiles, \$98; Buildings — Materials and Related Costs, \$2,242.61; Freight, Express and Cartage, \$2,610.10	56,016.42
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$230.83):	
(1)	SALARIES AND WAGES	190.96
(3)	WORKSHOP MINOR PROJECTS (\$39.87):	
	Automobiles, \$3.17; Buildings — Materials and Related Costs, \$36.70	39.87
(128)	CENTRAL PROVINCIAL GARAGE (OLD) (\$3,487.66):	
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$3,487.66):	
(1)	SALARIES AND WAGES	3,452.26
(3)	WORKSHOP MINOR PROJECTS (\$35.40):	
	Automobiles, \$35.40	35.40
(129)	ELMWOOD OFFICE BUILDING (\$543.70):	
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$543.70):	
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$543.70):	
	Advertising and Exhibits, \$543.70	543.70
(132)	373 BROADWAY (\$478.68):	
(b)	MAINTENANCE (\$478.68):	
(2)	OTHER EXPENDITURES (\$478.68):	
	Building Maintenance Supplies, \$330.32; Advertising and Exhibits, \$148.36	478.68
(197)	SECURITY ADMINISTRATION (\$87,603.51):	
(f)	SECURITY SERVICES (\$87,603.51):	
(1)	SALARIES	69,002.54
(2)	OTHER EXPENDITURES (\$18,600.97):	
	Wages and Other Assistance, \$2,445.30; Fringe Benefits and Other Costs, \$13.95; Furniture and Furnishings — Office, \$197.89; Printing and Stationery Supplies, \$3,553.03; Postage, Telephones and Telegraphs, \$615.96; Utilities, \$1,322.57; Equipment, \$5,357.32; Automobiles, \$1,705.57; Advertising and Exhibits, \$22.12; Publications, \$52.00; Traveling, \$433.27; Other, \$166.43; Clothing, \$2,575.56; Educational Assistance, \$140.00	18,600.97
(199)	MISCELLANEOUS BUILDINGS (\$437,279.72):	
(b)	MAINTENANCE (\$416,877.35):	
(1)	SALARIES	361,383.80

Carried Forward \$10,412,236.11

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$10,412,236.11
(2)	OTHER EXPENDITURES (\$55,493.55): Wages and Other Assistance, \$361.56; Fringe Benefits and Other Costs, \$12.30; Other Fees, \$55.26; Furniture and Furnishings — Office, \$565.95; Printing and Stationery Supplies, \$3,447.13; Postage, Telephones and Telegraphs, \$2,443.52; Building Maintenance Supplies, \$1,241.74; Equipment, \$7,335.95; Gasoline and Lubricants, \$64.83; Medical Services and Supplies, \$4.25; Automobiles, \$30,304.83; Buildings — Materials and Related Costs, \$8,722.20; Other Materials and Related Costs, \$43.43; Advertising and Exhibits, \$53.15; Publications, \$451.25; Freight, Express and Cartage, \$41.40; Travelling, \$50.60; Other, \$4.10; Clothing, \$271.33; Seed and Garden Supplies, \$18.77	55,493.55
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$20,402.37):	
(1)	SALARIES AND WAGES	4,632.36
(3)	WORKSHOP MINOR PROJECTS (\$1,818.27): Other Fees, \$20.00; Real Estate Rentals, \$1,350.53; Automobiles, \$9.29; Buildings — Materials and Related Costs, \$438.45	1,818.27
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$13,951.74): Other Fees, \$7,214.50; Land and Buildings — Purchases, \$1,106.00; Furniture and Furnishings — Office, \$245.18; Printing and Stationery Supplies, \$53.97; Building Maintenance Supplies, \$26.25; Equipment, \$175.88; Automobiles, \$70.22; Buildings — Materials and Related Costs, \$4,170.99; Freight, Express and Cartage, \$888.75	13,951.74
(200)	SELKIRK MENTAL HEALTH CENTRE (\$977,922.36):	
(b)	MAINTENANCE (\$976,696.36):	
(1)	SALARIES	584,579.51
(2)	OTHER EXPENDITURES (\$375,084.56): Fringe Benefits and Other Costs, \$60.00; Professional Fees, \$194.75; Other Fees, \$215.40; Real Estate Rentals, \$6.52; Furniture and Furnishings — Office, \$290.40; Printing and Stationery Supplies, \$361.93; Postage, Telephones and Telegraphs, \$2.94; Building Maintenance Supplies, \$1,494.35; Utilities, \$112,383.75; Fuel, \$195,385.95; Equipment, \$18,520.87; Gasoline and Lubricants, \$2,362.48; Medical Services and Supplies, \$68.86; Automobiles, \$4,487.08; Buildings — Materials and Related Costs, \$37,933.31; Other Materials and Related Costs, \$53.90; Advertising and Exhibits, \$61.15; Publications, \$24.00; Freight, Express and Cartage, \$131.85; Travelling, \$411.35; Clothing, \$383.69; Seed and Garden Supplies, \$250.03	375,084.56
(3)	PREVENTATIVE MAINTENANCE (\$17,032.29): Equipment, \$184.80; Automobiles, \$13.20; Buildings — Materials and Related Costs, \$13,681.86; Other Materials and Related Costs, \$552.43; Construction Contracts, \$2,600.00	17,032.29
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$1,226.00):	
(1)	SALARIES AND WAGES	733.27
(3)	WORKSHOP MINOR PROJECTS (\$375.05): Furniture and Furnishings — Office, \$2.89; Equipment, \$77.20; Automobiles, \$232.19; Buildings — Materials and Related Costs, \$9.47; Travelling, \$53.30	375.05
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$117.68): Automobiles, \$51.90; Buildings — Materials and Related Costs, \$7.52; Travelling, \$20.50; Other, \$37.76	117.68
(201)	RED RIVER COMMUNITY COLLEGE (\$2,131,856.59):	
(b)	MAINTENANCE (\$2,129,913.27):	
(1)	SALARIES	831,735.14
(2)	OTHER EXPENDITURES (\$1,265,041.04): Wages and Other Assistance, \$11,960.14; Fringe Benefits and Other Costs, \$524.55; Other Fees, \$361,355.04; Furniture and Furnishings — Office, \$633.16; Printing and Stationery Supplies, \$1,682.74; Postage,	

Carried Forward \$12,297,789.53

Government Services (V/ii) — Continued

	<i>Brought Forward</i>	\$12,297,789.53
	Telephones and Telegraphs, \$680.17; Building Maintenance Supplies, \$28,810.37; Utilities, \$446,673.44; Fuel, \$223,233.01; Equipment, \$40,331.66; Gasoline and Lubricants, \$527.20; Automobiles, \$2,719.81; Buildings — Materials and Related Costs, \$132,691.99; Other Materials and Related Costs, \$2,571.98; Construction Contracts, \$110.00; Advertising and Exhibits, \$52.42; Publications, \$50.00; Freight, Express and Cartage, \$9,624.22; Travelling, \$53.35; Other, \$135.30; Clothing, \$249.12; Educational Assistance, \$136.00; Seed and Garden Supplies, \$235.37	1,265,041.04
(3)	PREVENTATIVE MAINTENANCE (\$33,137.09): Equipment, \$465.88; Buildings — Materials and Related Costs, \$30,071.21; Construction Contracts, \$2,600.00	33,137.09
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$1,907.09): (1) SALARIES AND WAGES	1,500.70
(3)	WORKSHOP MINOR PROJECTS (\$406.39): Equipment, \$9.38; Automobiles, \$109.16; Buildings — Materials and Related Costs, \$287.85	406.39
(f)	SECURITY SERVICES (\$36.23): (2) OTHER EXPENDITURES (\$36.23): Other Fees, \$36.23	36.23
(202)	GOVERNMENT BUILDING, EMERSON (\$9,383.39): (b) MAINTENANCE (\$9,383.39): (2) OTHER EXPENDITURES (\$9,383.39): Fringe Benefits and Other Costs, \$2.00; Other Fees, \$592.05; Building Maintenance Supplies, \$297.30; Utilities, \$3,317.94; Equipment, \$103.87; Buildings — Materials and Related Costs, \$4,730.53; Freight, Express and Cartage, \$164.70; Travelling, \$175.00	9,383.39
(203)	SELKIRK OFFICE BUILDING (\$58,700.19): (b) MAINTENANCE (\$58,700.19): (1) SALARIES	38,669.79
	(2) OTHER EXPENDITURES (\$20,030.40): Other Fees, \$17.50; Furniture and Furnishings — Office, \$246.96; Postage, Telephones and Telegraphs, \$121.10; Building Maintenance Supplies, \$1,260.75; Utilities, \$10,871.77; Fuel, \$4,577.06; Equipment, \$667.93; Gasoline and Lubricants, \$2.92; Buildings — Materials and Related Costs, \$1,686.32; Other Materials and Related Costs, \$338.09; Freight, Express and Cartage, \$240.00	20,030.40
(204)	AGRICULTURAL BUILDING, STONEWALL (\$6,789.77): (b) MAINTENANCE (\$6,789.77): (1) SALARIES	3,787.92
	(2) OTHER EXPENDITURES (\$3,001.85): Building Maintenance Supplies, \$212.01; Utilities, \$1,755.04; Equipment, \$17.64; Automobiles, \$5.10; Buildings — Materials and Related Costs, \$745.11; Construction Contracts, \$232.75; Travelling, \$34.20	3,001.85
(205)	382 MAIN STREET, SELKIRK (\$27,085.12): (b) MAINTENANCE (\$27,085.12): (1) SALARIES	13,021.00
	(2) OTHER EXPENDITURES (\$6,581.12): Other Fees, \$1,920.00; Building Maintenance Supplies, \$657.83; Utilities, \$3,767.26; Equipment, \$22.98; Buildings — Materials and Related Costs, \$213.05	6,581.12
	(3) PREVENTATIVE MAINTENANCE (\$7,483.00): Buildings — Materials and Related Costs, \$7,483.00	7,483.00
(206)	GIMLI INDUSTRIAL PARK (\$16.61): (c) IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$16.61): (3) WORKSHOP MINOR PROJECTS (\$16.61): Automobiles, \$16.61	16.61
(207)	PROVINCIAL OFFICE BUILDING, ARBORG (\$44,659.36):	
	<i>Carried Forward</i>	\$13,699,886.06

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$13,699,886.06
(b)	MAINTENANCE (\$44,659.36):	
(1)	SALARIES	27,050.47
(2)	OTHER EXPENDITURES (\$17,608.89):	
	Postage, Telephones and Telegraphs, \$1,639.06; Building Maintenance Supplies, \$980.96; Utilities, \$11,879.82; Equipment, \$721.11; Gasoline and Lubricants, \$28.04; Automobiles, \$46.82; Buildings — Materials and Related Costs, \$2,284.86; Advertising and Exhibits, \$12.10; Freight, Express and Cartage, \$7.92; Travelling, \$8.20	17,608.89
(208)	PROVINCIAL OFFICE BUILDING, BEAUSEJOUR (\$84,024.47):	
(b)	MAINTENANCE (\$84,024.47):	
(1)	SALARIES	39,541.86
(2)	OTHER EXPENDITURES (\$40,032.22):	
	Other Fees, \$37.50; Furniture and Furnishings — Office, \$246.96; Postage, Telephones and Telegraphs, \$876.02; Furniture and Furnishings, \$269.06; Building Maintenance Supplies, \$1,282.58; Utilities, \$28,015.28; Equipment, \$1,868.28; Gasoline and Lubricants, \$5.06; Buildings — Materials and Related Costs, \$6,922.49; Other Materials and Related Costs, \$338.09; Advertising and Exhibits, \$12.10; Freight, Express and Cartage, \$158.80	40,032.22
(3)	PREVENTATIVE MAINTENANCE (\$4,450.39):	
	Printing and Stationery Supplies, \$475.92; Equipment, \$35.79; Computer Related Expenditures, \$69.55; Automobiles, \$191.14; Buildings — Materials and Related Costs, \$3,476.15; Freight, Express and Cartage, \$38.30; Travelling, \$163.54	4,450.39
(209)	HIGHWAYS GARAGE, BEAUSEJOUR (\$391.69):	
(b)	MAINTENANCE (\$391.69):	
(2)	OTHER EXPENDITURES (\$391.69):	
	Building Maintenance Supplies, \$246.15; Equipment, \$145.54	391.69
(210)	TRAILER, MANIGOTAGAN (\$64.40):	
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$64.40):	
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$64.40):	
	Gasoline and Lubricants, \$64.40	64.40
(299)	MISCELLANEOUS BUILDINGS (\$79,134.88):	
(b)	MAINTENANCE (\$76,968.53):	
(1)	SALARIES	73,415.78
(2)	OTHER EXPENDITURES (\$3,552.75):	
	Membership Fees, \$118.00; Furniture and Furnishings — Office, \$180.60; Printing and Stationery Supplies, \$853.00; Postage, Telephones and Telegraphs, \$266.54; Automobiles, \$1,335.39; Advertising and Exhibits, \$81.24; Publications, \$708.13; Travelling, \$9.85	3,552.75
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$2,166.35):	
(1)	SALARIES AND WAGES	268.07
(3)	WORKSHOP MINOR PROJECTS (\$148.28):	
	Automobiles, \$135.98; Travelling, \$12.30	148.28
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$1,750.00):	
	Land and Buildings — Purchases, \$1,750.00	1,750.00
(300)	BRANDON MENTAL HEALTH CENTRE (\$1,160,469.98):	
(b)	MAINTENANCE (\$1,159,762.73):	
(1)	SALARIES	647,663.33
(2)	OTHER EXPENDITURES (\$498,603.77):	
	Wages and Other Assistance, \$1,387.55; Other Fees, \$178.00; Furniture and Furnishings — Office, \$299.25; Printing and Stationery Supplies, \$315.17; Postage, Telephones and Telegraphs, \$98.96; Furniture and Furnishings, \$91.18; Building Maintenance Supplies, \$56.95; Utilities, \$107,790.85; Fuel, \$285,765.09; Equipment, \$27,277.85; Gasoline and Lubricants, \$854.00; Automobiles, \$4,941.62; Buildings — Materials and Related Costs, \$65,325.85; Other Materials and Related Costs, \$69.84; Advertising and Exhibits, \$238.14; Publications, \$17.50; Freight, Express	

Carried Forward \$14,555,824.19

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$14,555,824.19
	and Cartage, \$1,064.48; Travelling, \$332.65; Clothing, \$603.65; Seed and Garden Supplies, \$1,895.19	498,603.77
(3)	PREVENTATIVE MAINTENANCE (\$13,495.63):	
	Wages and Other Assistance, \$2,143.55; Other Fees, \$5.00; Equipment, \$33.60; Buildings — Materials and Related Costs, \$7,451.61; Other Materials and Related Costs, \$1,411.87; Construction Contracts, \$2,450.00	13,495.63
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$707.25):	
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$707.25):	
	Construction Contracts, \$707.25	707.25
(301)	MANITOBA SCHOOL FOR RETARDATES (\$918,963.03):	
(b)	MAINTENANCE (\$913,677.62):	
(1)	SALARIES	489,889.28
(2)	OTHER EXPENDITURES (\$401,787.79):	
	Other Fees, \$155.30; Furniture and Furnishings — Office, \$57.10; Printing and Stationery Supplies, \$29.43; Postage, Telephones and Telegraphs, \$1.95; Furniture and Furnishings, \$932.28; Building Maintenance Supplies, \$26.05; Utilities, \$121,319.11; Fuel, \$200,307.86; Equipment, \$7,037.03; Gasoline and Lubricants, \$217.35; Automobiles, \$1,981.72; Buildings — Materials and Related Costs, \$62,855.65; Other Materials and Related Costs, \$102.55; Construction Contracts, \$500.87; Publications, \$24.00; Freight, Express and Cartage, \$5,966.39; Travelling, \$184.15; Other, \$89.00	401,787.79
(3)	PREVENTATIVE MAINTENANCE (\$22,000.55):	
	Wages and Other Assistance, \$12,764.87; Equipment, \$1,429.77; Automobiles, \$1,769.49; Buildings — Materials and Related Costs, \$4,852.39; Other Materials and Related Costs, \$.86; Construction Contracts, \$332.03; Freight, Express and Cartage, \$36.60; Travelling, \$733.90; Clothing, \$80.64	22,000.55
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$5,285.41):	
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$5,285.41):	
	Furniture and Furnishings — Office, \$4,482.04; Buildings — Materials and Related Costs, \$798.57; Travelling, \$4.80	5,285.41
(302)	MANITOBA HOME FOR BOYS (\$189,116.38):	
(b)	MAINTENANCE (\$183,803.82):	
(1)	SALARIES	122,097.61
(2)	OTHER EXPENDITURES (\$58,397.01):	
	Other Fees, \$31.30; Furniture and Furnishings — Office, \$36.00; Postage, Telephones and Telegraphs, \$323.14; Building Maintenance Supplies, \$182.37; Utilities, \$19,287.07; Fuel, \$24,473.78; Equipment, \$3,779.66; Gasoline and Lubricants, \$505.38; Automobiles, \$175.02; Buildings — Materials and Related Costs, \$8,414.68; Freight, Express and Cartage, \$22.80; Travelling, \$9.95; Other, \$76.30; Seed and Garden Supplies, \$1,079.56	58,397.01
(3)	PREVENTATIVE MAINTENANCE (\$3,309.20):	
	Salaries, \$3,083.99; Buildings — Materials and Related Costs, \$221.11; Travelling, \$4.10	3,309.20
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$5,312.56):	
(1)	SALARIES AND WAGES	2,729.00
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$2,583.56):	
	Automobiles, \$205.00; Buildings — Materials and Related Costs, \$1,271.01; Construction Contracts, \$885.15; Travelling, \$222.40	2,583.56
(303)	CORRECTIONAL INSTITUTE, BRANDON (\$13,915.73):	
(b)	MAINTENANCE (\$13,915.73):	
(2)	OTHER EXPENDITURES (\$13,915.73):	
	Other Fees, \$240.40; Utilities, \$8,448.73; Fuel, \$2,932.00; Equipment, \$360.15; Buildings — Materials and Related Costs, \$1,119.60; Construc-	

Carried Forward \$16,176,710.25

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$16,176,710.25
	tion Contracts, \$82.32; Advertising and Exhibits, \$282.03; Freight, Express and Cartage, \$450.50	13,915.73
(304)	COURT HOUSE, BRANDON (\$50,824.75):	
(b)	MAINTENANCE (\$40,452.93):	
(1)	SALARIES	28,959.18
(2)	OTHER EXPENDITURES (\$11,493.75):	
	Wages and Other Assistance, \$778.96; Other Fees, \$10.00; Furniture and Furnishings — Office, \$20.48; Building Maintenance Supplies, \$556.28; Utilities, \$3,527.45; Fuel, \$5,702.88; Equipment, \$5.25; Buildings — Materials and Related Costs, \$363.24; Freight, Express and Cartage, \$514.00; Seed and Garden Supplies, \$15.21	11,493.75
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$528.12):	
(1)	SALARIES AND WAGES	198.72
(3)	WORKSHOP MINOR PROJECTS (\$329.40):	
	Buildings — Materials and Related Costs, \$309.70; Travelling, \$19.70	329.40
(f)	SECURITY SERVICES (\$9,843.70):	
(2)	OTHER EXPENDITURES (\$9,843.70):	
	Other Fees, \$9,843.70	9,843.70
(305)	COURT HOUSE AND CORRECTIONAL INSTITUTION, DAUPHIN (\$40,959.59):	
(b)	MAINTENANCE (\$36,089.68):	
(1)	SALARIES	13,101.56
(2)	OTHER EXPENDITURES (\$22,988.12):	
	Wages and Other Assistance, \$78.76; Other Fees, \$20.00; Building Maintenance Supplies, \$660.38; Utilities, \$9,447.21; Fuel, \$7,460.45; Equipment, \$55.61; Gasoline and Lubricants, \$15.89; Automobiles, \$65.16; Buildings — Materials and Related Costs, \$4,328.26; Other Materials and Related Costs, \$5.52; Freight, Express and Cartage, \$3.10; Travelling, \$831.21; Seed and Garden Supplies, \$16.57	22,988.12
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$4,869.91):	
(1)	SALARIES AND WAGES	1,505.36
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$3,364.55):	
	Postage, Telephones and Telegraphs, \$402.15; Equipment, \$13.15; Automobiles, \$163.37; Buildings — Materials and Related Costs, \$427.83; Construction Contracts, \$1,587.70; Freight, Express and Cartage, \$198.00; Travelling, \$572.35	3,364.55
(306)	COURT HOUSE, MINNEDOSA (\$21,938.84):	
(b)	MAINTENANCE (\$21,938.84):	
(1)	SALARIES	13,621.74
(2)	OTHER EXPENDITURES (\$8,317.10):	
	Other Fees, \$5.00; Building Maintenance Supplies, \$323.64; Utilities, \$7,686.58; Equipment, \$120.12; Automobiles, \$23.22; Buildings — Materials and Related Costs, \$125.74; Travelling, \$32.80	8,317.10
(307)	COURT HOUSE, MORDEN (\$17,101.55):	
(b)	MAINTENANCE (\$17,101.55):	
(1)	SALARIES	12,193.23
(2)	OTHER EXPENDITURES (\$4,908.32):	
	Other Fees, \$5.00; Real Estate Rentals, \$23.06 CR.; Building Maintenance Supplies, \$166.74; Utilities, \$1,120.82; Fuel, \$2,853.79; Equipment, \$176.02; Gasoline and Lubricants, \$20.72; Automobiles, \$59.12; Buildings — Materials and Related Costs, \$300.92; Freight, Express and Cartage, \$62.50; Travelling, \$128.25; Seed and Garden Supplies, \$37.50	4,908.32
(308)	COURT HOUSE AND CORRECTIONAL INSTITUTION, PORTAGE LA PRAIRIE (\$140,542.93):	
(b)	MAINTENANCE (\$139,765.09):	
(1)	SALARIES	108,420.20
(2)	OTHER EXPENDITURES (\$31,344.89):	
	Other Fees, \$240.00; Real Estate Rentals, \$3.50; Furniture and Furnishings — Office, \$36.00; Postage, Telephones and Telegraphs, \$199.72;	

Carried Forward \$16,429,870.91

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$16,429,870.91
	Building Maintenance Supplies, \$514.61; Utilities, \$9,914.63; Fuel, \$13,595.04; Equipment, \$163.38; Gasoline and Lubricants, \$54.04; Automobiles, \$32.62; Buildings — Materials and Related Costs, \$5,056.97; Publications, \$5.50; Freight, Express and Cartage, \$1,466.32; Travelling, \$4.00; Clothing, \$58.56	31,344.89
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$777.84):	
	(1) SALARIES AND WAGES	760.39
	(4) ALTERATIONS — FURNITURE AND FURNISHINGS (\$17.45):	
	Travelling, \$17.45	17.45
(309)	LAND TITLES, BRANDON (\$27,173.03):	
(b)	MAINTENANCE (\$17,329.33):	
	(1) SALARIES	12,633.56
	(2) OTHER EXPENDITURES (\$4,695.77):	
	Other Fees, \$10.00; Building Maintenance Supplies, \$187.31; Utilities, \$2,019.11; Fuel, \$1,912.01; Gasoline and Lubricants, \$1.75; Buildings — Materials and Related Costs, \$259.59; Freight, Express and Cartage, \$306.00	4,695.77
(f)	SECURITY SERVICES (\$9,843.70):	
	(2) OTHER EXPENDITURES (\$9,843.70):	
	Other Fees, \$9,843.70	9,843.70
(310)	LAND TITLES, BOISSEVAIN (\$17,068.83):	
(b)	MAINTENANCE (\$17,068.83):	
	(1) SALARIES	13,123.74
	(2) OTHER EXPENDITURES (\$3,945.09):	
	Other Fees, \$10.00; Building Maintenance Supplies, \$14.45; Utilities, \$3,805.95; Buildings — Materials and Related Costs, \$100.74; Travelling, \$13.95	3,945.09
(311)	AGRICULTURAL BUILDING, CARMAN (\$10,394.25):	
(b)	MAINTENANCE (\$10,394.25):	
	(1) SALARIES	6,316.78
	(2) OTHER EXPENDITURES (\$4,021.67):	
	Building Maintenance Supplies, \$80.17; Utilities, \$3,097.29; Equipment, \$361.46; Automobiles, \$40.50; Buildings — Materials and Related Costs, \$392.30; Travelling, \$49.95	4,021.67
	(3) PREVENTATIVE MAINTENANCE (\$55.80):	
	Wages and Other Assistance, \$55.80	55.80
(312)	LAND TITLES, DAUPHIN (\$16,183.56):	
(b)	MAINTENANCE (\$16,183.56):	
	(1) SALARIES	12,429.45
	(2) OTHER EXPENDITURES (\$3,754.11):	
	Building Maintenance Supplies, \$136.55; Utilities, \$781.16; Fuel, \$1,980.57; Equipment, \$117.71; Gasoline and Lubricants, \$1.73; Buildings — Materials and Related Costs, \$615.64; Freight, Express and Cartage, \$120.75	3,754.11
(313)	LAND TITLES, MORDEN (\$17,484.12):	
(b)	MAINTENANCE (\$17,484.12):	
	(1) SALARIES	11,039.01
	(2) OTHER EXPENDITURES (\$6,445.11):	
	Other Fees, \$5.00; Building Maintenance Supplies, \$200.32; Utilities, \$1,607.82; Fuel, \$2,184.68; Equipment, \$24.00; Automobiles, \$382.01; Buildings — Materials and Related Costs, \$1,981.48; Freight, Express and Cartage, \$47.50; Travelling, \$12.30	6,445.11
(314)	LAND TITLES, NEEPAWA (\$13,991.59):	
(b)	MAINTENANCE (\$13,991.59):	
	(1) SALARIES	11,540.92
	(2) OTHER EXPENDITURES (\$2,450.67):	
	Other Fees, \$10.00; Building Maintenance Supplies, \$27.61; Utilities, \$892.02; Fuel, \$1,177.33; Automobiles, \$23.22; Buildings — Materials	

Carried Forward \$16,561,838.35

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$16,561,838.35
	and Related Costs, \$280.52; Travelling, \$21.20; Seed and Garden Supplies, \$18.77	2,450.67
(316)	AGRICULTURAL EXTENSION CENTRE, BRANDON (\$105,289.86):	
(b)	MAINTENANCE (\$105,289.86):	
(1)	SALARIES	68,118.59
(2)	OTHER EXPENDITURES (\$37,171.27):	
	Wages and Other Assistance, \$786.04; Other Fees, \$64.00; Building Maintenance Supplies, \$1,350.89; Utilities, \$13,085.82; Fuel, \$13,933.17; Equipment, \$517.47; Gasoline and Lubricants, \$76.31; Automobiles, \$352.30; Buildings — Materials and Related Costs, \$5,568.00; Advertising and Exhibits, \$12.10; Freight, Express and Cartage, \$1,418.42; Travelling, \$6.75	37,171.27
(317)	GENERAL ADMINISTRATION BUILDING, DAUPHIN (\$26,139.14):	
(b)	MAINTENANCE (\$26,075.22):	
(1)	SALARIES	13,325.50
(2)	OTHER EXPENDITURES (\$12,749.72):	
	Wages and Other Assistance, \$429.60; Building Maintenance Supplies, \$266.42; Utilities, \$2,383.67; Fuel, \$8,442.78; Automobiles, \$44.20; Buildings — Materials and Related Costs, \$777.26; Freight, Express and Cartage, \$210.39; Travelling, \$195.40	12,749.72
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$63.92):	
(1)	SALARIES AND WAGES	63.92
(319)	ASSINIBOINE COMMUNITY COLLEGE (\$475,431.80):	
(b)	MAINTENANCE (\$473,524.47):	
(1)	SALARIES	221,286.80
(2)	OTHER EXPENDITURES (\$242,507.77):	
	Wages and Other Assistance, \$905.50; Other Fees, \$90,973.41; Furniture and Furnishings — Office, \$38.03; Printing and Stationery Supplies, \$164.60; Postage, Telephones and Telegraphs, \$41.16; Furniture and Furnishings, \$291.90; Building Maintenance Supplies, \$10,550.38; Utilities, \$64,880.02; Fuel, \$42,321.29; Equipment, \$2,379.00; Gasoline and Lubricants, \$331.74; Automobiles, \$1,637.56; Buildings — Materials and Related Costs, \$22,769.15; Publications, \$12.00; Freight, Express and Cartage, \$4,077.31; Travelling, \$118.43; Seed and Garden Supplies, \$1,016.29	242,507.77
(3)	PREVENTATIVE MAINTENANCE (\$9,729.90):	
	Buildings — Materials and Related Costs, \$7,879.90; Construction Contracts, \$1,850.00	9,729.90
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$737.21):	
(1)	SALARIES AND WAGES	265.28
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$471.93):	
	Buildings — Materials and Related Costs, \$426.27; Construction Contracts, \$41.56; Travelling, \$4.10	471.93
(f)	SECURITY SERVICES (\$1,170.12):	
(2)	OTHER EXPENDITURES (\$1,170.12):	
	Other Fees, \$1,148.00; Advertising and Exhibits, \$22.12	1,170.12
(320)	GOVERNMENT BUILDING, VIRDEN (\$17,558.98):	
(b)	MAINTENANCE (\$17,558.98):	
(1)	SALARIES	13,573.74
(2)	OTHER EXPENDITURES (\$3,985.24):	
	Other Fees, \$10.00; Building Maintenance Supplies, \$410.36; Utilities, \$695.49; Fuel, \$2,275.38; Automobiles, \$38.06; Buildings — Materials and Related Costs, \$434.60; Freight, Express and Cartage, \$40.00; Travelling, \$81.35	3,985.24
(321)	AGRICULTURAL BUILDING, SOURIS (\$4,001.85):	
(b)	MAINTENANCE (\$4,001.85):	
(1)	SALARIES	3,073.35

Carried Forward \$17,191,782.15

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$17,191,782.15
(2)	OTHER EXPENDITURES (\$928.50): Utilities, \$307.80; Fuel, \$397.44; Gasoline and Lubricants, \$7.88; Build- ings — Materials and Related Costs, \$190.78; Travelling, \$24.60	928.50
(322)	ENGINEER'S OFFICE, MORDEN (\$2,015.09): (b) MAINTENANCE (\$2,015.09): (2) OTHER EXPENDITURES (\$2,015.09): Other Fees, \$1,140.00; Utilities, \$233.66; Fuel, \$610.26; Buildings — Materials and Related Costs, \$11.17; Seed and Garden Supplies, \$20.00 ..	2,015.09
(323)	ENGINEER'S OFFICE, BRANDON (\$7,898.41): (b) MAINTENANCE (\$7,898.41): (2) OTHER EXPENDITURES (\$7,898.41): Other Fees, \$7,795.60; Building Maintenance Supplies, \$102.81	7,898.41
(324)	TOURIST INFORMATION CENTRE, BOISSEVAIN (\$3,057.85): (b) MAINTENANCE (\$3,057.85): (2) OTHER EXPENDITURES (\$3,057.85): Wages and Other Assistance, \$116.00; Other Fees, \$1,475.00; Building Maintenance Supplies, \$170.96; Utilities, \$744.47; Fuel, \$175.37; Equip- ment, \$18.90; Gasoline and Lubricants, \$14.91; Buildings — Materials and Related Costs, \$259.58; Travelling, \$65.60; Seed and Garden Sup- plies, \$17.06	3,057.85
(325)	AGRICULTURAL BUILDING, BOISSEVAIN (\$1,329.53): (b) MAINTENANCE (\$1,329.53): (2) OTHER EXPENDITURES (\$1,329.53): Utilities, \$1,267.90; Buildings — Materials and Related Costs, \$61.63 ..	1,329.53
(326)	GOVERNMENT BUILDING, BRANDON (\$157,644.10): (b) MAINTENANCE (\$137,854.30): (1) SALARIES	40,201.17
	(2) OTHER EXPENDITURES (\$89,627.65): Wages and Other Assistance, \$249.32; Other Fees, \$24,696.00; Furniture and Furnishings — Office, \$1,726.54; Printing and Stationery Supplies, \$89.15; Postage, Telephones and Telegraphs, \$252.55; Building Mainte- nance Supplies, \$2,496.64; Utilities, \$45,754.18; Fuel, \$4,633.81; Equip- ment, \$143.76; Gasoline and Lubricants, \$22.51; Automobiles, \$285.71; Buildings — Materials and Related Costs, \$7,726.88; Advertising and Exhibits, \$12.10; Freight, Express and Cartage, \$1,538.50	89,627.65
	(3) PREVENTATIVE MAINTENANCE (\$8,025.48): Wages and Other Assistance, \$132.64; Utilities, \$364.57; Buildings — Materials and Related Costs, \$7,528.27	8,025.48
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$878.32): (1) SALARIES AND WAGES	878.32
(f)	SECURITY SERVICES (\$18,911.48): (2) OTHER EXPENDITURES (\$18,911.48): Advertising and Exhibits, \$22.12; Other Fees, \$18,889.36	18,911.48
(328)	HIGHWAYS OFFICE, VIRDEN (\$3,403.12): (b) MAINTENANCE (\$3,403.12): (2) OTHER EXPENDITURES (\$3,403.12): Building Maintenance Supplies, \$28.32; Utilities, \$1,594.29; Fuel, \$1,728.06; Buildings — Materials and Related Costs, \$24.55; Travelling, \$27.90	3,403.12
(329)	AGRICULTURAL OFFICE, HAMIOTA (\$7,633.47): (b) MAINTENANCE (\$7,633.47): (1) SALARIES	6,316.78
	(2) OTHER EXPENDITURES (\$1,316.69): Utilities, \$626.20; Fuel, \$667.41; Buildings — Materials and Related Costs, \$23.08	1,316.69
(330)	ENGINEER'S OFFICE, DAUPHIN (\$13,602.55): (b) MAINTENANCE (\$13,602.55): (1) SALARIES	12,593.22

Carried Forward \$17,388,285.44

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$17,388,285.44
(2)	OTHER EXPENDITURES (\$1,009.33): Other Fees, \$662.60; Building Maintenance Supplies, \$301.66; Automobiles, \$10.75; Buildings — Materials and Related Costs, \$1.53; Advertising and Exhibits, \$32.79	1,009.33
(331)	PROVINCIAL OFFICE BUILDING, PORTAGE LA PRAIRIE (\$229,832.00):	
(b)	MAINTENANCE (\$178,224.43):	
(1)	SALARIES	83,302.72
(2)	OTHER EXPENDITURES (\$79,519.95): Other Fees, \$684.00; Furniture and Furnishings — Office, \$30.00; Printing and Stationery Supplies, \$117.50; Postage, Telephones and Telegraphs, \$13.91; Building Maintenance Supplies, \$1,670.51; Utilities, \$65,075.81; Equipment, \$425.21; Gasoline and Lubricants, \$27.41; Automobiles, \$299.61; Buildings — Materials and Related Costs, \$10,402.11; Freight, Express and Cartage, \$652.81; Travelling, \$121.07	79,519.95
(3)	PREVENTATIVE MAINTENANCE (\$15,401.76): Wages and Other Assistance, \$7,312.26; Furniture and Furnishings — Office, \$352.34; Furniture and Furnishings, \$99.19; Equipment, \$2,452.42; Automobiles, \$1,014.83; Buildings — Materials and Related Costs, \$970.42; Construction Contracts, \$2,788.00; Travelling, \$412.30	15,401.76
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$381.92):	
(1)	SALARIES AND WAGES	190.98
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$190.94): Automobiles, \$45.10; Buildings — Materials and Related Costs, \$137.64; Travelling, \$8.20	190.94
(f)	SECURITY SERVICES (\$51,225.65):	
(1)	SALARIES	34,401.00
(2)	OTHER EXPENDITURES (\$16,824.65): Wages and Other Assistance, \$1,288.38; Other Fees, \$15,514.15; Advertising and Exhibits, \$22.12	16,824.65
(332)	PUBLIC WORKS DISTRICT OFFICE, BRANDON (\$34,201.16):	
(b)	MAINTENANCE (\$17,996.37):	
(1)	SALARIES	13,618.34
(2)	OTHER EXPENDITURES (\$4,378.03): Other Fees, \$5.00; Real Estate Rentals, \$9,500.00 CR.; Postage, Telephones and Telegraphs, \$249.63; Building Maintenance Supplies, \$21.47; Utilities, \$4,163.60; Fuel, \$5,409.77; Equipment, \$111.43; Automobiles, \$56.66; Buildings — Materials and Related Costs, \$3,143.92; Other Materials and Related Costs, \$99.02; Advertising and Exhibits, \$26.94; Freight, Express and Cartage, \$78.35; Travelling, \$512.24	4,378.03
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$6,361.08):	
(1)	SALARIES AND WAGES	5,528.56
(3)	WORKSHOP MINOR PROJECTS (\$832.52): Equipment, \$75.53; Automobiles, \$56.44; Buildings — Materials and Related Costs, \$639.00; Travelling, \$61.55	832.52
(f)	SECURITY SERVICES (\$9,843.71):	
(2)	OTHER EXPENDITURES (\$9,843.71): Other Fees, \$9,843.71	9,843.71
(334)	DAUPHIN OFFICE BUILDING (\$118,848.52):	
(b)	MAINTENANCE (\$116,895.94):	
(1)	SALARIES	44,519.87
(2)	OTHER EXPENDITURES (\$71,413.93): Wages and Other Assistance, \$34.52; Other Fees, \$27,888.90; Printing and Stationery Supplies, \$273.96; Postage, Telephones and Telegraphs, \$779.84; Building Maintenance Supplies, \$1,725.80; Utilities, \$32,923.17; Equipment, \$58.34; Gasoline and Lubricants, \$300.38; Automobiles, \$648.33; Buildings — Materials and Related Costs, \$5,183.04;	

Carried Forward \$17,697,847.80

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$17,697,847.80
	Publications, \$12.00; Freight, Express and Cartage, \$572.38; Travelling, \$1,013.27	71,413.93
(3)	PREVENTATIVE MAINTENANCE (\$962.14):	
	Equipment, \$213.37; Buildings — Materials and Related Costs, \$748.77	962.14
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$1,657.03):	
(1)	SALARIES AND WAGES	1,293.65
(3)	WORKSHOP MINOR PROJECTS (\$49.83):	
	Buildings — Materials and Related Costs, \$49.83	49.83
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$313.55):	
	Buildings — Materials and Related Costs, \$89.45; Travelling, \$224.10	313.55
(f)	SECURITY SERVICES (\$295.55):	
(2)	OTHER EXPENDITURES (\$295.55):	
	Wages and Other Assistance, \$87.00; Automobiles, \$91.46; Buildings — Materials and Related Costs, \$117.09	295.55
(335)	BRANDON CORRECTIONAL INSTITUTION (\$99,190.43):	
(b)	MAINTENANCE (\$98,165.11):	
(1)	SALARIES	33,762.30
(2)	OTHER EXPENDITURES (\$57,592.29):	
	Wages and Other Assistance, \$1,696.10; Other Fees, \$2,533.90; Furniture and Furnishings — Office, \$2,098.95; Printing and Stationery Supplies, \$229.55; Postage, Telephones and Telegraphs, \$561.50; Furniture and Furnishings, \$2,075.33; Building Maintenance Supplies, \$490.11; Utilities, \$25,073.73; Equipment, \$2,099.31; Gasoline and Lubricants, \$69.28; Automobiles, \$120.40; Buildings — Materials and Related Costs, \$14,858.13; Publications, \$12.00; Freight, Express and Cartage, \$5,618.15; Clothing, \$55.85	57,592.29
(3)	PREVENTATIVE MAINTENANCE (\$6,810.52):	
	Wages and Other Assistance, \$77.92; Equipment, \$6,732.60	6,810.52
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$974.40):	
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$974.40):	
	Furniture and Furnishings — Office, \$974.40	974.40
(f)	SECURITY SERVICES (\$50.92):	
(2)	OTHER EXPENDITURES (\$50.92):	
	Automobiles, \$50.92	50.92
(399)	MISCELLANEOUS BUILDINGS (\$238,440.74):	
(b)	MAINTENANCE (\$237,705.75):	
(1)	SALARIES	202,191.78
(2)	OTHER EXPENDITURES (\$34,419.79):	
	Furniture and Furnishings — Office, \$541.40; Printing and Stationery Supplies, \$3,254.31; Postage, Telephones and Telegraphs, \$4,213.12; Building Maintenance Supplies, \$582.95; Equipment, \$5,386.51; Automobiles, \$10,297.64; Buildings — Materials and Related Costs, \$4,021.81; Advertising and Exhibits, \$77.06; Publications, \$754.50; Freight, Express and Cartage, \$161.24; Travelling, \$2,506.17; Other, \$2,545.92; Clothing, \$77.16	34,419.79
(3)	PREVENTATIVE MAINTENANCE (\$1,094.18):	
	Equipment, \$1,038.84; Buildings — Materials and Related Costs, \$55.34	1,094.18
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$734.99):	
(3)	WORKSHOP MINOR PROJECTS (\$632.34):	
	Construction Contracts, \$632.34	632.34
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$102.65):	
	Freight, Express and Cartage, \$8.50; Travelling, \$94.15	102.65
(400)	COURT HOUSE AND CORRECTIONAL INSTITUTION, THE PAS (\$19,444.14):	
(b)	MAINTENANCE (\$19,444.14):	
(2)	OTHER EXPENDITURES (\$19,444.14):	
	Wages and Other Assistance, \$108.00; Other Fees, \$7,200.00; Furniture	

Carried Forward \$18,109,807.62

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$18,109,807.62
	and Furnishings — Office, \$375.68; Building Maintenance Supplies, \$63.27; Utilities, \$2,336.56; Fuel, \$5,057.53; Equipment, \$99.47; Gasoline and Lubricants, \$2.49; Buildings — Materials and Related Costs, \$4,008.08; Freight, Express and Cartage, \$145.00; Other, \$48.06	19,444.14
(401)	PROVINCIAL BUILDING, THE PAS (\$126,508.91):	
(b)	MAINTENANCE (\$124,980.53):	
(1)	SALARIES	85,433.91
(2)	OTHER EXPENDITURES (\$32,424.38):	
	Wages and Other Assistance, \$38.94; Furniture and Furnishings — Office, \$89.07; Building Maintenance Supplies, \$1,538.36; Utilities, \$9,907.23; Fuel, \$14,709.02; Equipment, \$628.65; Gasoline and Lubricants, \$13.16; Automobiles, \$8.32; Buildings — Materials and Related Costs, \$5,055.81; Advertising and Exhibits, \$112.40; Freight, Express and Cartage, \$134.35; Other, \$33.21; Clothing, \$5.23; Seed and Garden Supplies, \$150.63	32,424.38
(3)	PREVENTATIVE MAINTENANCE (\$7,122.24):	
	Wages and Other Assistance, \$3,144.24; Equipment, \$1,485.61; Automobiles, \$491.26; Buildings — Materials and Related Costs, \$567.34; Travelling, \$1,433.79	7,122.24
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$1,528.38):	
(1)	SALARIES AND WAGES	103.56
(3)	WORKSHOP MINOR PROJECTS (\$48.22):	
	Buildings — Materials and Related Costs, \$48.22	48.22
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$1,376.60):	
	Travelling, \$1,376.60	1,376.60
(402)	3RD STREET OFFICE BUILDING, THE PAS (\$20,083.38):	
(b)	MAINTENANCE (\$20,083.38):	
(2)	OTHER EXPENDITURES (\$20,083.38):	
	Other Fees, \$5.88; Building Maintenance Supplies, \$2,287.71; Utilities, \$10,600.47; Fuel, \$3,358.97; Equipment, \$466.11; Gasoline and Lubricants, \$2.49; Buildings — Materials and Related Costs, \$3,335.95; Freight, Express and Cartage, \$25.80	20,083.38
(403)	KEEWATIN COMMUNITY COLLEGE (\$633,569.19):	
(b)	MAINTENANCE (\$633,336.87):	
(1)	SALARIES	336,669.32
(2)	OTHER EXPENDITURES (\$289,146.97):	
	Other Fees, \$83,749.90; Furniture and Furnishings — Office, \$126.31; Printing and Stationery Supplies, \$127.16; Postage, Telephones and Telegraphs, \$350.10; Building Maintenance Supplies, \$6,265.31; Utilities, \$68,014.53; Fuel, \$90,277.86; Equipment, \$2,645.31; Gasoline and Lubricants, \$63.37; Medical Services and Supplies, \$152.25; Automobiles, \$2,053.35; Buildings — Materials and Related Costs, \$34,566.64; Construction Contracts, \$44.51; Freight, Express and Cartage, \$501.81; Travelling, \$192.81; Other, \$15.75	289,146.97
(3)	PREVENTATIVE MAINTENANCE (\$7,520.58):	
	Equipment, \$703.73; Buildings — Materials and Related Costs, \$6,792.50; Freight, Express and Cartage, \$24.35	7,520.58
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$232.32):	
(1)	SALARIES AND WAGES	232.32
(406)	343 LAROSE AVENUE, THE PAS (\$1,100.13):	
(b)	MAINTENANCE (\$1,100.13):	
(2)	OTHER EXPENDITURES (\$1,073.13):	
	Other Fees, \$540.00; Utilities, \$275.35; Fuel, \$14.70; Buildings — Materials and Related Costs, \$47.00; Advertising and Exhibits, \$196.08	1,073.13
(3)	PREVENTATIVE MAINTENANCE (\$27.00):	
	Other Fees, \$27.00	27.00
(407)	PROVINCIAL OFFICE BUILDING, THOMPSON (\$225,669.55):	

Carried Forward \$18,910,513.37

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$18,910,513.37
(b) MAINTENANCE (\$164,746.71):		
(1) SALARIES		30,561.11
(2) OTHER EXPENDITURES (\$134,151.08):		
Professional Fees, \$487.25; Other Fees, \$38,222.75; Furniture and Furnishings — Office, \$125.81; Printing and Stationery Supplies, \$360.93; Postage, Telephones and Telegraphs, \$1,042.39; Building Maintenance Supplies, \$857.25; Utilities, \$71,179.27; Equipment, \$2,679.17; Gasoline and Lubricants, \$12.26; Automobiles, \$1,684.53; Buildings — Materials and Related Costs, \$13,601.92; Publications, \$204.00; Freight, Express and Cartage, \$2,519.46; Travelling, \$994.47; Other, \$84.78; Seed and Garden Supplies, \$94.84		134,151.08
(3) PREVENTATIVE MAINTENANCE (\$34.52):		
Wages and Other Assistance, \$34.52		34.52
(f) SECURITY SERVICES (\$60,922.84):		
(1) SALARIES		54,773.20
(2) OTHER EXPENDITURES (\$6,149.64):		
Wages and Other Assistance, \$2,081.57; Other Fees, \$3,900.00; Advertising and Exhibits, \$22.12; Clothing, \$145.95		6,149.64
(408) 7 GAY STREET, THOMPSON (\$7,823.89):		
(b) MAINTENANCE (\$7,823.89):		
(2) OTHER EXPENDITURES (\$7,823.89):		
Other Fees, \$2,680.00; Utilities, \$4,353.84; Buildings — Materials and Related Costs, \$481.55; Freight, Express and Cartage, \$308.50		7,823.89
(411) SWAN RIVER OFFICE BUILDING (\$76,666.46):		
(b) MAINTENANCE (\$76,465.13):		
(1) SALARIES		45,631.88
(2) OTHER EXPENDITURES (\$30,833.25):		
Other Fees, \$6,000.00; Furniture and Furnishings — Office, \$111.02; Printing and Stationery Supplies, \$44.73; Postage, Telephones and Telegraphs, \$432.11; Furniture and Furnishings, \$635.04; Building Maintenance Supplies, \$2,547.38; Utilities, \$11,090.57; Equipment, \$1,336.83; Gasoline and Lubricants, \$12.16; Automobiles, \$666.93; Buildings — Materials and Related Costs, \$5,416.36; Other Materials and Related Costs, \$628.21; Advertising and Exhibits, \$11.50; Publications, \$204.75; Freight, Express and Cartage, \$953.19; Travelling, \$661.20; Other, \$81.27		30,833.25
(c) IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$201.33):		
(3) WORKSHOP MINOR PROJECTS (\$201.33):		
Printing and Stationery Supplies, \$12.78; Automobiles, \$143.30; Freight, Express and Cartage, \$2.85; Travelling, \$42.40		201.33
(412) MAFEKING TRAILER (\$13.95):		
(b) MAINTENANCE (\$13.95):		
(2) OTHER EXPENDITURES (\$13.95):		
Travelling, \$13.95		13.95
(413) OLD LIQUOR CONTROL BUILDING, THE PAS (\$14,898.13):		
(b) MAINTENANCE (\$14,898.13):		
(2) OTHER EXPENDITURES (\$9,159.53):		
Other Fees, \$714.00; Furniture and Furnishings — Office, \$30.58; Printing and Stationery Supplies, \$37.80; Building Maintenance Supplies, \$153.76; Utilities, \$720.91; Fuel, \$2,619.11; Automobiles, \$289.77; Buildings — Materials and Related Costs, \$4,548.40; Freight, Express and Cartage, \$45.20		9,159.53
(3) PREVENTATIVE MAINTENANCE (\$5,738.60):		
Wages and Other Assistance, \$2,987.13; Equipment, \$6.71; Buildings — Materials and Related Costs, \$2,744.76		5,738.60
(415) TRAILER, NORWAY HOUSE (\$3,330.64):		
(b) MAINTENANCE (\$3,330.64):		
(2) OTHER EXPENDITURES (\$3,330.64):		

Carried Forward \$19,235,585.35

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$19,235,585.35
	Other Fees, \$2,160.00; Utilities, \$1,164.15; Buildings — Materials and Related Costs, \$6.49	3,330.64
(416)	CHURCHILL TOWN CENTRE (\$461,257.00):	
(b)	MAINTENANCE (\$461,257.00):	
(2)	OTHER EXPENDITURES (\$461,257.00):	
	Grants, \$461,257.00	461,257.00
(499)	MISCELLANEOUS BUILDINGS (\$200,897.54):	
(b)	MAINTENANCE (\$200,545.31):	
(1)	SALARIES	154,621.70
(2)	OTHER EXPENDITURES (\$41,698.73):	
	Fringe Benefits and Other Costs, \$687.32; Other Fees, \$22.73 CR.; Furniture and Furnishings — Office, \$201.40; Printing and Stationery Supplies, \$1,541.67; Postage, Telephones and Telegraphs, \$3,101.99; Building Maintenance Supplies, \$1,782.22 CR.; Utilities, \$259.63; Equipment, \$2,710.45; Gasoline and Lubricants, \$10.48; Automobiles, \$8,695.49; Buildings — Materials and Related Costs, \$17,470.08; Publications, \$1,032.07; Freight, Express and Cartage, \$843.01; Travelling, \$6,887.23; Other, \$51.62 CR.; Clothing, \$63.53; Educational Assistance, \$45.00; Seed and Garden Supplies, \$5.95	41,698.73
(3)	PREVENTATIVE MAINTENANCE (\$4,224.88):	
	Furniture and Furnishings — Office, \$2,957.62; Buildings — Materials and Related Costs, \$1,168.86; Freight, Express and Cartage, \$98.40 ...	4,224.88
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$352.23):	
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$352.23):	
	Travelling, \$348.23; Other, \$4.00	352.23
(500)	RENTED BUILDINGS (\$5,469,048.93):	
(b)	MAINTENANCE (\$1,615.45):	
(3)	PREVENTATIVE MAINTENANCE (\$1,615.45):	
	Printing and Stationery Supplies, \$120.96; Equipment, \$1,452.38; Buildings — Materials and Related Costs, \$42.11	1,615.45
(c)	IMPROVEMENTS TO BUILDINGS, GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$71,407.87):	
(1)	SALARIES AND WAGES	29,532.32
(3)	WORKSHOP MINOR PROJECTS (\$3,969.24):	
	Equipment, \$75.60; Automobiles, \$75.54; Buildings — Materials and Related Costs, \$1,597.10; Construction Contracts, \$2,221.00	3,969.24
(4)	ALTERATIONS — FURNITURE AND FURNISHINGS (\$37,906.31):	
	Fringe Benefits and Other Costs, \$32.80; Professional Fees, \$85.65; Other Fees, \$108.00; Furniture and Furnishings — Office, \$5,105.50; Printing and Stationery Supplies, \$58.80; Postage, Telephones and Telegraphs, \$3,967.30; Equipment, \$609.61; Automobiles, \$842.62; Buildings — Materials and Related Costs, \$8,210.80; Construction Contracts, \$1,398.00; Freight, Express and Cartage, \$17,280.48; Travelling, \$150.05; Other, \$56.70	37,906.31
(d)	LEASED ACCOMMODATIONS (\$5,336,767.06):	
(1)	SALARIES	72,199.20
(2)	OTHER EXPENDITURES (\$5,264,567.86):	
	Wages and Other Assistance, \$4,026.14; Fringe Benefits and Other Costs, \$132.20; Professional Fees, \$7,187.50; Other Fees, \$215,133.34; Real Estate Rentals, \$4,444,070.56; Furniture and Furnishings — Office, \$36.23; Postage, Telephones and Telegraphs, \$895.49; Furniture and Furnishings, \$865.20; Building Maintenance Supplies, \$14,426.86; Utilities, \$231,765.15; Fuel, \$101,119.21; Equipment, \$11,516.72; Gasoline and Lubricants, \$23.46; Automobiles, \$75.68; Buildings — Materials and Related Costs, \$187,561.58; Other Materials and Related Costs, \$537.97; Construction Contracts, \$19,132.92; Advertising and Exhibits, \$501.10; Freight, Express and Cartage, \$22,367.10; Travelling, \$22.40; Other, \$3,167.56; Seed and Garden Supplies, \$3.49	5,264,567.86

Carried Forward \$25,310,860.91

Government Services (VIII) — Continued

Brought Forward \$25,310,860.91

(f) SECURITY SERVICES (\$59,258.55):

(2) OTHER EXPENDITURES (\$59,258.55):

Wages and Other Assistance, \$74.52; Other Fees, \$58,921.89; Buildings — Materials and Related Costs, \$217.90; Advertising and Exhibits, \$44.24 59,258.55

3. **Supply and Services (\$4,430,724.62)**

(a) SENIOR ADMINISTRATION (\$90,697.58):

(1) SALARIES 86,622.99

(2) OTHER EXPENDITURES (\$4,074.59):

Membership Fees, \$105.00; Printing and Stationery Supplies, \$1,737.81; Postage, Telephones and Telegraphs, \$1.22; Automobiles, \$95.96; Advertising and Exhibits, \$973.21; Publications, \$412.40; Travelling, \$669.60; Other, \$39.39; Educational Assistance, \$40.00 4,074.59

(b) CENTRAL VEHICLE BRANCH (\$7,425,918.07):

(1) SALARIES 683,479.18

(2) OTHER EXPENDITURES (\$5,527,438.89):

Wages and Other Assistance, \$116.88; Fringe Benefits and Other Costs, \$573.35; Furniture and Furnishings — Office, \$1,478.98; Printing and Stationery Supplies, \$11,849.46; Postage, Telephones and Telegraphs, \$4,948.79; Furniture and Furnishings, \$36.00; Building Maintenance Supplies, \$12,024.05; Utilities, \$12,849.22; Equipment, \$962.68; Gasoline and Lubricants, \$239.15; Computer Related Expenditures, \$20,399.70; Automobiles, \$5,449,563.82; Buildings — Materials and Related Costs, \$2,000.45; Advertising and Exhibits, \$45.91; Freight, Express and Cartage, \$5,952.38; Travelling, \$182.30; Other, \$4,022.66; Clothing, \$132.46; Educational Assistance, \$60.65 5,527,438.89

(3) ACQUISITION/CONSTRUCTION OF PHYSICAL ASSETS — VEHICLE REPLACEMENT (\$1,215,000.00):

Automobiles, \$1,215,000.00 1,215,000.00

(c) OFFICE EQUIPMENT BRANCH (\$988,381.03):

(1) SALARIES 247,514.28

(2) OTHER EXPENDITURES (\$740,866.75):

Other Fees, \$31.95; Furniture and Furnishings — Office, \$247,850.91; Printing and Stationery Supplies, \$461,182.33; Postage, Telephones and Telegraphs, \$5,164.69; Building Maintenance Supplies, \$660.56; Equipment, \$3,307.20; Medical Services and Supplies, \$215.22; Computer Related Expenditures, \$230.10; Automobiles, \$4,724.85; Advertising and Exhibits, \$45.93; Publications, \$383.50; Freight, Express and Cartage, \$15,731.39; Travelling, \$1,298.12; Educational Assistance, \$40.00 . 740,866.75

(d) PURCHASING BUREAU (\$585,745.80):

(1) SALARIES 542,055.42

(2) OTHER EXPENDITURES (\$43,690.38):

Fringe Benefits and Other Costs, \$62.40; Membership Fees, \$304.20; Furniture and Furnishings — Office, \$11,427.51; Printing and Stationery Supplies, \$12,244.20; Postage, Telephones and Telegraphs, \$11,377.39; Building Maintenance Supplies, \$189.40; Equipment, \$452.95; Medical Services and Supplies, \$5.67; Computer Related Expenditures, \$312.56; Automobiles, \$1,386.13; Buildings — Materials and Related Costs, \$153.57; Advertising and Exhibits, \$113.63; Publications, \$2,971.32; Freight, Express and Cartage, \$302.45; Travelling, \$1,833.15; Other, \$268.85; Educational Assistance, \$285.00 43,690.38

(e) MATERIALS BRANCH (\$540,563.72):

(1) SALARIES 464,513.66

(2) OTHER EXPENDITURES (\$76,050.06):

Wages and Other Assistance, \$19,960.75; Fringe Benefits and Other Costs, \$71.00; Furniture and Furnishings — Office, \$491.01; Printing and Stationery Supplies, \$9,128.13; Postage, Telephones and Telegraphs, \$4,843.95; Furniture and Furnishings, \$3,819.62; Equipment, \$6,315.36;

Carried Forward \$34,925,375.60

Government Services (VIII) — Continued

	<i>Brought Forward</i>	\$34,925,375.60
	Automobiles, \$7,684.47; Buildings — Materials and Related Costs, \$72.72; Advertising and Exhibits, \$2,156.57; Publications, \$1,749.79; Freight, Express and Cartage, \$17,967.02; Travelling, \$1,364.67; Other, \$30.00; Educational Assistance, \$395.00	76,050.06
(f)	TELEPHONES (\$1,338,638.18):	
(1)	SALARIES	318,634.84
(2)	OTHER EXPENDITURES (\$1,020,003.34):	
	Wages and Other Assistance, \$1,128.80; Furniture and Furnishings — Office, \$658.27; Printing and Stationery Supplies, \$2,730.69; Postage, Telephones and Telegraphs, \$980,944.14; Equipment, \$39.70; Computer Related Expenditures, \$21,639.38; Automobiles, \$561.73; Buildings — Materials and Related Costs, \$159.44; Advertising and Exhibits, \$207.86; Publications, \$11,044.72; Travelling, \$866.61; Educational Assistance, \$22.00	1,020,003.34
(g)	POST OFFICE (\$2,031,676.71):	
(1)	SALARIES	336,400.20
(2)	OTHER EXPENDITURES (\$33,957.98):	
	Fringe Benefits and Other Costs, \$30.70; Furniture and Furnishings — Office, \$116.10; Printing and Stationery Supplies, \$1,408.47; Postage, Telephones and Telegraphs, \$1,769.59; Equipment, \$13,650.97; Medical Services and Supplies, \$9.04; Automobiles, \$15,245.37; Buildings — Materials and Related Costs, \$2.00; Advertising and Exhibits, \$22.46; Publications, \$4.00; Freight, Express and Cartage, \$1,650.00; Travelling, \$45.28; Other, \$4.00	33,957.98
(3)	POSTAGE (\$1,661,318.53):	
	Postage, Telephones and Telegraphs, \$1,661,318.53	1,661,318.53
(h)	LESS — RECOVERABLE FROM OTHER APPROPRIATIONS	CR. 8,570,896.47
4.	Gimli Industrial Park (\$1,606,548.86)	
(a)	SALARIES	1,003,272.63
(b)	OTHER EXPENDITURES (\$603,276.23):	
	Other Fees, \$979.00; Membership Fees, \$25.00; Furniture and Furnishings — Office, \$778.07; Printing and Stationery Supplies, \$3,897.72; Postage, Telephones and Telegraphs, \$9,137.42; Furniture and Furnishings, \$242.21; Building Maintenance Supplies, \$15,545.21; Utilities, \$67,409.46; Fuel, \$228,033.25; Equipment, \$18,704.27; Gasoline and Lubricants, \$1,628.91; Medical Services and Supplies, \$34.88; Automobiles, \$31,644.51; Buildings — Materials and Related Costs, \$49,515.79; Other Materials and Related Costs, \$6,446.76; Advertising and Exhibits, \$147.01; Publications, \$76.37; Freight, Express and Cartage, \$3,347.75; Travelling, \$200.28; Other, \$276.67; Clothing, \$677.15; Subsistence, \$162,188.54; Seed and Garden Supplies, \$2,340.00	603,276.23
5.	Provincial Land Acquisition (\$39,529.54 CR.)	
(a)	LAND ACQUISITION BRANCH (\$37,356.89 CR.):	
(1)	SALARIES	712,131.41
(2)	OTHER EXPENDITURES (\$93,024.70):	
	Other Fees, \$188.25; Membership Fees, \$100.00; Furniture and Furnishings — Office, \$4,031.63; Printing and Stationery Supplies, \$13,598.67; Postage, Telephones and Telegraphs, \$11,785.66; Equipment, \$68.46; Automobiles, \$42,148.96; Buildings — Materials and Related Costs, \$33.60; Advertising and Exhibits, \$2,378.03; Publications, \$1,412.00; Travelling, \$13,819.74; Other, \$14.70; Educational Assistance, \$3,445.00	93,024.70
(3)	LESS — RECOVERABLE FROM OTHER APPROPRIATIONS	CR. 842,513.00
(b)	LAND VALUE APPRAISAL COMMISSION (\$2,172.65 CR.):	
(1)	SALARIES	27,241.44
(2)	OTHER EXPENDITURES (\$40,585.91):	
	Professional Fees, \$355.47; Other Fees, \$32,622.79; Real Estate Rentals, \$25.00; Furniture and Furnishings — Office, \$77.40; Printing and	
	<i>Carried Forward</i>	\$31,397,277.49.

Government Services (VIII) — Continued

<i>Brought Forward</i>	\$31,397,277.49
Stationery Supplies, \$1,464.35; Postage, Telephones and Telegraphs, \$214.34; Automobiles, \$2,759.84; Advertising and Exhibits, \$59.98; Publications, \$12.00; Travelling, \$2,924.74; Educational Assistance, \$70.00	40,585.91
(3) LESS — RECOVERABLE FROM OTHER APPROPRIATIONS	CR. 70,000.00

6. **Acquisition/Construction of Physical Assets (\$21,478,005.07)**

- (a) FIRE AND SAFETY PROJECTS (\$3,937,364.16):
- (1) PORTAGE LA PRAIRIE SCHOOL FOR RETARDATE (\$1,544,576.24):
Salaries, \$4,526.86; Professional Fees, \$136,867.71; Furniture and Furnishings — Office, \$54,506.07; Postage, Telephones and Telegraphs, \$34,361.97; Equipment, \$3.50; Medical Services and Supplies, \$393.75; Automobiles, \$2,484.15; Buildings — Materials and Related Costs, \$8,735.74; Construction Contracts, \$1,298,014.68; Advertising and Exhibits, \$245.68; Travelling, \$4,099.83; Other, \$336.30 1,544,576.24
- (2) HEADINGLEY CORRECTIONAL INSTITUTE (\$726,576.81):
Salaries, \$14,288.51; Fringe Benefits and Other Costs, \$4.10; Professional Fees, \$157,519.21; Equipment, \$5,951.99; Gasoline and Lubricants, \$13.00; Automobiles, \$1,130.81; Buildings — Materials and Related Costs, \$27,945.41; Construction Contracts, \$519,454.56; Travelling, \$121.72; Other, \$147.50 726,576.81
- (3) BRANDON MENTAL HEALTH CENTRE (\$675,014.31):
Professional Fees, \$89,201.37; Automobiles, \$106.32; Construction Contracts, \$585,232.80; Advertising and Exhibits, \$303.62; Travelling, \$170.20 675,014.31
- (4) SELKIRK MENTAL HEALTH CENTRE (\$538,706.65):
Professional Fees, \$78,109.34; Postage, Telephones and Telegraphs, \$4,200.00; Automobiles, \$551.89; Buildings — Materials and Related Costs, \$652.32; Construction Contracts, \$454,421.66; Advertising and Exhibits, \$289.99; Travelling, \$286.75; Other, \$194.70 538,706.65
- (5) MANITOBA SCHOOL FOR THE DEAF (\$28,182.57):
Salaries, \$13,207.22; Equipment, \$429.02; Gasoline and Lubricants, \$5.69; Automobiles, \$227.86; Buildings — Materials and Related Costs, \$4,955.83; Construction Contracts, \$9,329.04; Freight, Express and Cartage, \$12.00; Travelling, \$15.91 28,182.57
- (7) FIRE CODE UPGRADING (\$214,959.07):
Salaries, \$47,383.37; Professional Fees, \$39,980.30; Other Fees, \$172.00; Furniture and Furnishings — Office, \$10,145.00; Utilities, \$11,330.00; Equipment, \$2,918.37; Automobiles, \$299.57; Buildings — Materials and Related Costs, \$69,220.92; Other Materials and Related Costs, \$6,488.41; Construction Contracts, \$14,447.40; Freight, Express and Cartage, \$12,408.25; Travelling, \$43.85; Clothing, \$121.63 214,959.07
- (8) CORRECTIONAL INSTITUTE FOR WOMEN, PORTAGE LA PRAIRIE (\$209,348.51):
Printing and Stationery Supplies, \$1,361.01; Automobiles, \$194.58; Construction Contracts, \$207,139.24; Advertising and Exhibits, \$403.43; Travelling, \$250.25 209,348.51
- (b) ONGOING AND NEW PROJECTS (\$17,540,640.91):
- (1) DAUPHIN PROVINCIAL OFFICE BUILDING (\$142,968.90):
Salaries, \$2,309.15; Professional Fees, \$10,282.65; Furniture and Furnishings — Office, \$13,099.34; Postage, Telephones and Telegraphs, \$3,735.30; Equipment, \$14.07; Automobiles, \$214.85; Buildings — Materials and Related Costs, \$7,410.57; Construction Contracts, \$105,201.93; Freight, Express and Cartage, \$226.49; Travelling, \$329.55; Subsistence, \$55.00; Seed and Garden Supplies, \$90.00 142,968.90
- (2) BRANDON CORRECTIONAL INSTITUTE (\$1,193,865.32):
Salaries, \$7,106.03; Professional Fees, \$28,641.47; Other Fees, \$3,936.00; Furniture and Furnishings — Office, \$263,924.31; Printing and Stationery Supplies, \$841.75; Building Maintenance Supplies, \$730.98; Utilities, \$1,907.90; Equipment, \$2,810.38; Automobiles,

Carried Forward \$35,448,196.46

Government Services (VIII) — Continued

<i>Brought Forward</i>	\$35,448,196.46
\$2,097.95; Buildings — Materials and Related Costs, \$13,962.13; Construction Contracts, \$862,912.74; Freight, Express and Cartage, \$488.15; Travelling, \$1,995.29; Clothing, \$1,091.40; Subsistence, \$1,415.28; Seed and Garden Supplies, \$3.56	1,193,865.32
(3) BERENS RIVER SCHOOL (\$461,856.07):	
Professional Fees, \$1,573.85; Land and Buildings — Purchases, \$79,680.21; Furniture and Furnishings — Office, \$28,423.18; Equipment, \$26,577.84; Buildings — Materials and Related Costs, \$143,257.20; Construction Contracts, \$167,342.87; Freight, Express and Cartage, \$6,246.81; Travelling, \$8,754.11	461,856.07
(4) RED RIVER REMEDIAL PROGRAM (\$1,951,856.44):	
Salaries, \$35,879.50; Professional Fees, \$131,865.94; Other Fees, \$15,183.76; Printing and Stationery Supplies, \$163.19; Postage, Telephones and Telegraphs, \$2,801.56; Building Maintenance Supplies, \$12.60; Equipment, \$1,229.87; Gasoline and Lubricants, \$962.14; Automobiles, \$331.03; Buildings — Materials and Related Costs, \$9,339.21; Construction Contracts, \$1,750,851.78; Advertising and Exhibits, \$170.95; Freight, Express and Cartage, \$2,431.00; Travelling, \$1.00; Other, \$403.56; Clothing, \$229.35	1,951,856.44
(5) ENVIRONMENTAL LABORATORY (\$5,489,911.06):	
Professional Fees, \$114,258.35; Furniture and Furnishings — Office, \$34,241.32; Printing and Stationery Supplies, \$29.40; Automobiles, \$3.44; Buildings — Materials and Related Costs, \$208.22; Construction Contracts, \$5,341,167.83; Travelling, \$2.50	5,489,911.06
(6) MATERIALS INVENTORY (\$1,662,730.40):	
Furniture and Furnishings — Office, \$368,908.50; Printing and Stationery Supplies, \$6.00; Furniture and Furnishings, \$911.19; Building Maintenance Supplies, \$147,333.05; Utilities, \$31,407.47; Equipment, \$121,634.26; Gasoline and Lubricants, \$1,447.89; Automobiles, \$15,496.63; Buildings — Materials and Related Costs, \$732,726.35; Other Materials and Related Costs, \$34,834.35; Clothing, \$30,824.69; Subsistence, \$176,964.60; Seed and Garden Supplies, \$235.42	1,662,730.40
(b) LESS — RECOVERABLE FROM OTHER APPROPRIATIONS	CR. 1,777,725.80
(7) MINOR PROJECTS (\$1,869,167.92):	
Salaries, \$139,243.38; Fringe Benefits and Other Costs, \$35.60; Professional Fees, \$68,079.82; Land and Buildings — Purchases, \$230,744.87; Furniture and Furnishings — Office, \$230,397.88; Printing and Stationery Supplies, \$209.22; Postage, Telephones and Telegraphs, \$10,522.94; Furniture and Furnishings, \$12.25; Building Maintenance Supplies, \$402.07; Equipment, \$98,746.96; Gasoline and Lubricants, \$1.40; Automobiles, \$8,862.53; Buildings — Materials and Related Costs, \$188,205.35; Other Materials and Related Costs, \$79.25; Construction Contracts, \$879,080.98; Advertising and Exhibits, \$127.35; Financial Costs, \$931.59; Freight, Express and Cartage, \$44.15; Travelling, \$4,885.55; Other, \$8,327.15; Clothing, \$227.63	1,869,167.92
(8) I.B.M. BUILDING (\$2,086,364.21):	
Salaries, \$18,055.03; Other Fees, \$860.00; Land and Buildings — Purchases, \$400.00; Furniture and Furnishings — Office, \$90,214.39; Printing and Stationery Supplies, \$4,144.05; Postage, Telephones and Telegraphs, \$60.75; Furniture and Furnishings, \$33.85; Utilities, \$9,581.74; Fuel, \$146.15; Equipment, \$3,115.79; Automobiles, \$451.02; Buildings — Materials and Related Costs, \$15,902.44; Construction Contracts, \$1,942,750.47; Advertising and Exhibits, \$170.95; Freight, Express and Cartage, \$12.00; Travelling, \$33.86; Other, \$88.50; Clothing, \$343.22 ..	2,086,364.21
(9) MOOSE LAKE SCHOOL (\$14,331.56):	
Automobiles, \$4.00; Buildings — Materials and Related Costs, \$8,919.25; Construction Contracts, \$5,000.00; Freight, Express and Cartage, \$5.00; Travelling, \$403.31	14,331.56

Carried Forward \$48,400,553.64

Government Services (VIII) — Continued

<i>Brought Forward</i>	\$48,400,553.64
(10) NORQUAY BUILDING — WORKPLACE HEALTH AND SAFETY (\$1,473.62): Salaries, \$12.02; Professional Fees, \$327.60; Postage, Telephones and Telegraphs, \$1,134.00	1,473.62
(11) NORQUAY BUILDING — SALES TAX RENOVATIONS (\$12,910.30): Salaries, \$6,359.07; Professional Fees, \$795.60; Furniture and Furnish- ings — Office, \$2,261.01; Equipment, \$23.92; Automobiles, \$38.29; Con- struction Contracts, \$3,111.96; Freight, Express and Cartage, \$316.80; Travelling, \$3.65	12,910.30
(12) 1075 PORTAGE AVENUE (\$54,712.62): Salaries, \$18,607.38; Equipment, \$4.48; Automobiles, \$105.38; Buildings — Materials and Related Costs, \$7,739.45; Construction Contracts, \$28,254.00; Travelling, \$1.93	54,712.62
(13) NORQUAY BUILDING — 3RD AND 4TH FLOORS (\$5,007.36): Salaries, \$697.44; Automobiles, \$1.70; Buildings — Materials and Re- lated Costs, \$228.22; Construction Contracts, \$4,080.00	5,007.36
(14) BRANDON/ASSINIBOINE HEAT RECOVERY (\$15,721.04): Automobiles, \$61.99; Construction Contracts, \$15,621.35; Travelling, \$37.70	15,721.04
(15) GIMLI INDUSTRIAL PARK (\$218,844.14): Salaries, \$2,187.43; Professional Fees, \$1,949.51; Utilities, \$7,800.00; Equipment, \$3,233.67; Automobiles, \$858.20; Buildings — Materials and Related Costs, \$258.71; Construction Contracts, \$201,958.67; Freight, Express and Cartage, \$63.18; Travelling, \$534.77	218,844.14
(16) VEHICLE REPLACEMENT (\$2,811,749.27): Automobiles, \$2,811,749.27	2,811,749.27
(17) OFFICE EQUIPMENT (\$67,675.04): Furniture and Furnishings — Office, \$67,675.04	67,675.04
(18) MAINTENANCE — MINOR PROJECTS (\$351,873.61): Salaries, \$23,356.23; Fringe Benefits and Other Costs, \$4.10; Printing and Stationery Supplies, \$190.92; Furniture and Furnishings, \$219.19; Equipment, \$106,298.21; Automobiles, \$630.94; Buildings — Materials and Related Costs, \$48,891.44; Other Materials and Related Costs, \$8,895.68; Construction Contracts, \$160,490.22; Travelling, \$2,796.08; Other, \$17.70; Clothing, \$82.90	351,873.61
(19) THE PAS CORRECTIONAL INSTITUTE (\$905,347.83): Professional Fees, \$416,073.90; Printing and Stationery Supplies, \$42.00; Construction Contracts, \$484,257.43; Advertising and Exhibits, \$374.90; Travelling, \$4,599.60	905,347.83
Total Government Services	<u>\$52,845,868.47</u>

HEALTH AND COMMUNITY SERVICES (IX)

1. Executive Function (\$382,035.17)	
(a) MINISTERIAL (\$282,045.91):	
(1) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$21,049.60
(2) SALARIES	196,304.13
(3) OTHER EXPENDITURES (\$64,692.18): Wages and Other Assistance, \$802.28; Professional Fees, \$1,236.65; Other Fees, \$122.04; Furniture and Furnishings — Office, \$2,096.01; Printing and Stationery Supplies, \$13,817.38; Postage, Telephones and Telegraphs, \$6,852.04; Furniture and Furnishings, \$2,555.53; Utilities, \$106.80; Equipment, \$801.86; Automobiles, \$4,012.99; Advertising and Exhibits, \$107.15; Publications, \$1,772.49; Freight, Express and Car- tage, \$374.95; Travelling, \$13,620.72; Other, \$6,126.59; Educational As- sistance, \$259.00; Subsistence, \$628.10; Transportation, \$999.60; Grants, \$8,400.00	64,692.18

Carried Forward \$282,045.91

Health and Community Services (IX) — Continued

	<i>Brought Forward</i>	\$282,045.91
(b) SOCIAL SERVICES ADVISORY COMMITTEE (\$99,989.26):		
(1) SALARIES		53,565.86
(2) OTHER EXPENDITURES (\$46,423.40):		
Professional Fees, \$2,530.95; Other Fees, \$23,552.73; Real Estate Rentals, \$282.15; Furniture and Furnishings — Office, \$813.36; Printing and Stationery Supplies, \$3,394.92; Postage, Telephones and Telegraphs, \$3,665.93; Equipment, \$12.00; Automobiles, \$4,292.40; Publications, \$100.83; Freight, Express and Cartage, \$71.30; Travelling, \$7,637.33; Other, \$69.50		46,423.40
2. Administrative Services (\$4,063,321.68)		
(a) FINANCIAL SERVICES (\$1,131,313.43):		
(1) SALARIES		903,338.60
(2) OTHER EXPENDITURES (\$227,974.83):		
Fringe Benefits and Other Costs, \$930.30; Other Fees, \$915.84; Real Estate Rentals, \$36.52; Furniture and Furnishings — Office, \$7,555.92; Printing and Stationery Supplies, \$33,896.21; Postage, Telephones and Telegraphs, \$17,181.23; Building Maintenance Supplies, \$9.39; Equipment, \$1,291.32; Medical Services and Supplies, \$5.50; Computer Related Expenditures, \$160,491.93; Automobiles, \$3,251.47; Buildings — Materials and Related Costs, \$191.38; Publications, \$300.70; Freight, Express and Cartage, \$375.55; Travelling, \$1,112.48; Other, \$321.84; Educational Assistance, \$60.00; Subsistence, \$47.25		227,974.83
(b) PERSONNEL MANAGEMENT SERVICES (\$231,620.84):		
(1) SALARIES		203,958.79
(2) OTHER EXPENDITURES (\$27,662.05):		
Other Fees, \$90.00; Membership Fees, \$54.00; Real Estate Rentals, \$67.50; Furniture and Furnishings — Office, \$510.14; Printing and Stationery Supplies, \$10,854.97; Postage, Telephones and Telegraphs, \$1,208.21; Equipment, \$20.55; Computer Related Expenditures, \$5.40; Automobiles, \$5,229.47; Advertising and Exhibits, \$13.31; Publications, \$910.26; Freight, Express and Cartage, \$190.90; Travelling, \$7,574.91; Other, \$342.43; Educational Assistance, \$590.00		27,662.05
(c) OPERATIONAL SUPPORT SERVICES (\$845,709.91):		
(1) SALARIES		781,648.37
(2) OTHER EXPENDITURES (\$64,061.54):		
Wages and Other Assistance, \$1,120.00; Fringe Benefits and Other Costs, \$535.80; Professional Fees, \$1,160.00; Other Fees, \$3,675.00; Membership Fees, \$61.00; Furniture and Furnishings — Office, \$1,314.66; Printing and Stationery Supplies, \$22,549.17; Postage, Telephones and Telegraphs, \$8,929.85; Furniture and Furnishings, \$135.58; Building Maintenance Supplies, \$15.37; Equipment, \$31.08; Computer Related Expenditures, \$1,532.93; Automobiles, \$8,678.97; Buildings — Materials and Related Costs, \$1,585.12; Advertising and Exhibits, \$207.28; Publications, \$3,253.76; Freight, Express and Cartage, \$818.25; Travelling, \$5,320.69; Other, \$96.23; Educational Assistance, \$360.00; Subsistence, \$763.07; Transportation, \$1,917.73		64,061.54
(d) PROGRAM REVIEW AND EVALUATION (\$217,818.89):		
(1) SALARIES		198,035.74
(2) OTHER EXPENDITURES (\$19,783.15):		
Membership Fees, \$5.00; Furniture and Furnishings — Office, \$1,290.01; Printing and Stationery Supplies, \$5,322.64; Postage, Telephones and Telegraphs, \$3,898.93; Equipment, \$2.20; Automobiles, \$1,378.38; Publications, \$3,551.94; Freight, Express and Cartage, \$11.80; Travelling, \$3,372.90; Other, \$10.35; Educational Assistance, \$939.00		19,783.15
(e) VITAL STATISTICS (\$566,053.53):		
(1) SALARIES		452,926.12
(2) OTHER EXPENDITURES (\$113,127.41):		
Fringe Benefits and Other Costs, \$96.90; Other Fees, \$572.00; Furniture		

Carried Forward \$3,261,424.36

Health and Community Services (IX) — Continued

	<i>Brought Forward</i>	\$3,261,424.36
	and Furnishings — Office, \$8,234.48; Printing and Stationery Supplies, \$29,109.68; Postage, Telephones and Telegraphs, \$4,439.22; Building Maintenance Supplies, \$1.58; Fuel, \$77.92; Computer Related Expenditures, \$64,918.57; Automobiles, \$546.73; Buildings — Materials and Related Costs, \$193.06; Publications, \$26.90; Freight, Express and Cartage, \$64.45; Travelling, \$4,506.37; Other, \$339.55	113,127.41
(f)	LIBRARY, FILMS, AND PUBLICATION SERVICES (\$234,127.59):	
(1)	SALARIES	136,552.07
(2)	OTHER EXPENDITURES (\$97,575.52):	
	Other Fees, \$550.50; Membership Fees, \$35.00; Real Estate Rentals, \$450.00; Furniture and Furnishings — Office, \$1,314.95; Printing and Stationery Supplies, \$41,764.09; Postage, Telephones and Telegraphs, \$5,882.58; Equipment, \$11,425.06; Medical Services and Supplies, \$10.35; Automobiles, \$77.62; Buildings — Materials and Related Costs, \$97.54; Advertising and Exhibits, \$3,181.61; Publications, \$26,520.77; Freight, Express and Cartage, \$6,141.40; Travelling, \$8.75; Other, \$60.30; Educational Assistance, \$55.00	97,575.52
(g)	MEDICAL SUPPLIES AND HOME CARE EQUIPMENT (\$836,677.49):	
(1)	SALARIES	252,651.07
(2)	OTHER EXPENDITURES (\$584,026.42):	
	Professional Fees, \$30,744.00; Other Fees, \$220.43; Furniture and Furnishings — Office, \$2,268.74; Printing and Stationery Supplies, \$10,470.24; Postage, Telephones and Telegraphs, \$5,136.55; Building Maintenance Supplies, \$4,433.86; Fuel, \$45.83; Equipment, \$916.93; Medical Equipment, \$243,246.64; Medical Services and Supplies, \$233,814.40; Automobiles, \$26,469.23; Buildings — Materials and Related Costs, \$65.08; Other Materials and Related Costs, \$99.27; Freight, Express and Cartage, \$21,809.56; Travelling, \$2,269.66; Clothing, \$126.00; Educational Assistance, \$1,890.00	584,026.42
3.	Social Services and Community Health (\$148,777,847.43)	
(a)	ADMINISTRATION (\$131,540.10):	
(1)	SALARIES	111,769.21
(2)	OTHER EXPENDITURES (\$19,770.89):	
	Real Estate Rentals, \$170.00; Furniture and Furnishings — Office, \$240.48; Printing and Stationery Supplies, \$9,548.75; Postage, Telephones and Telegraphs, \$4,157.26; Building Maintenance Supplies, \$4.44; Automobiles, \$2,056.03; Advertising and Exhibits, \$358.37; Publications, \$15.00; Freight, Express and Cartage, \$22.50; Travelling, \$1,955.14; Other, \$1,145.92; Educational Assistance, \$97.00	19,770.89
(b)	MEDICAL PUBLIC HEALTH SERVICES (\$1,853,383.28):	
(1)	SALARIES	663,236.71
(2)	OTHER EXPENDITURES (\$1,148,346.57):	
	Wages and Other Assistance, \$299.94; Professional Fees, \$11,846.00; Other Fees, \$21,560.80; Membership Fees, \$25.00; Furniture and Furnishings — Office, \$3,361.10; Printing and Stationery Supplies, \$12,293.88; Postage, Telephones and Telegraphs, \$66,063.61; Building Maintenance Supplies, \$18.89; Utilities, \$534.11; Fuel, \$30.78; Equipment, \$3,126.44; Gasoline and Lubricants, \$35.52; Medical Equipment, \$85,841.87; Medical Services and Supplies, \$843,791.02; Computer Related Expenditures, \$9,929.99; Automobiles, \$25,948.00; Buildings — Materials and Related Costs, \$12,099.97; Publications, \$1,664.26; Freight, Express and Cartage, \$6,251.34; Travelling, \$19,129.60; Other, \$2,175.91; Educational Assistance, \$225.00; Fees and Services Paid on Behalf of Citizens, \$50.00; Subsistence, \$2.50; Transportation, \$1,480.34; Feed and Fodder, \$560.70; Grants, \$20,000.00	1,148,346.57
(3)	EXTERNAL AGENCIES	41,800.00
(c)	PUBLIC HEALTH NURSING SERVICES (\$148,603.88):	
(1)	SALARIES	129,584.86
	<i>Carried Forward</i>	\$6,559,865.09

Health and Community Services (IX) — Continued

	<i>Brought Forward</i>	\$6,559,865.09
(2)	OTHER EXPENDITURES (\$19,019.02):	
	Other Fees, \$4,730.00; Furniture and Furnishings — Office, \$342.51; Printing and Stationery Supplies, \$3,605.27; Postage, Telephones and Telegraphs, \$2,911.97; Automobiles, \$1,731.03; Advertising and Exhibits, \$834.00; Publications, \$296.83; Freight, Express and Cartage, \$61.00; Travelling, \$3,599.86; Other, \$101.50; Educational Assistance, \$262.00; Transportation, \$543.05	19,019.02
(d)	CONTINUING CARE SERVICES (\$8,985,278.42):	
(1)	SALARIES	258,425.85
(2)	OTHER EXPENDITURES (\$38,423.22):	
	Furniture and Furnishings — Office, \$961.44; Printing and Stationery Supplies, \$17,297.91; Postage, Telephones and Telegraphs, \$6,685.29; Computer Related Expenditures, \$2,203.68; Automobiles, \$3,511.45; Publications, \$846.34; Freight, Express and Cartage, \$435.15; Travelling, \$5,056.37; Educational Assistance, \$382.00; Fees and Services Paid on Behalf of Citizens, \$2.00; Subsistence, \$246.13; Transportation, \$795.46	38,423.22
(3)	HOME CARE ASSISTANCE (\$8,464,929.35):	
	Wages and Other Assistance, \$4,755,537.16; Professional Fees, \$13,243.96; Printing and Stationery Supplies, \$3.85; Postage, Telephones and Telegraphs, \$962.87; Medical Services and Supplies, \$203,799.45; Automobiles, \$126,616.94; Freight, Express and Cartage, \$147.45; Travelling, \$1,857.23; Other, \$74.41; Fees and Services Paid on Behalf of Citizens, \$3,361,164.48; Transportation, \$1,521.55	8,464,929.35
(4)	EXTERNAL AGENCIES	223,500.00
(e)	OFFICE OF COMMUNITY MENTAL HEALTH AND MENTAL RETARDATION SERVICES (\$1,458,205.90):	
(1)	SALARIES	242,940.03
(2)	OTHER EXPENDITURES (\$59,167.80):	
	Professional Fees, \$6,819.89; Other Fees, \$5,345.02; Membership Fees, \$25.00; Furniture and Furnishings — Office, \$575.40; Printing and Stationery Supplies, \$10,397.61; Postage, Telephones and Telegraphs, \$7,788.28; Equipment, \$4,312.46; Computer Related Expenditures, \$6,501.28; Automobiles, \$7,618.46; Buildings — Materials and Related Costs, \$383.93; Advertising and Exhibits, \$313.73; Publications, \$1,626.18; Freight, Express and Cartage, \$484.70; Travelling, \$5,501.16; Other, \$44.70; Educational Assistance, \$1,400.00; Subsistence, \$30.00	59,167.80
(3)	FINANCIAL ASSISTANCE (\$1,156,098.07):	
	Wages and Other Assistance, \$52,922.22; Other Fees, \$1,134.55; Printing and Stationery Supplies, \$39.90; Automobiles, \$480.09; Other, \$19.87; Fees and Services Paid on Behalf of Citizens, \$300.00; Subsistence, \$1,096,372.44; Transportation, \$4,829.00	1,156,098.07
(f)	HOME ECONOMICS SERVICES (\$333,180.79):	
(1)	SALARIES	197,254.03
(2)	OTHER EXPENDITURES (\$135,926.76):	
	Wages and Other Assistance, \$10,237.44; Other Fees, \$476.14; Furniture and Furnishings — Office, \$865.47; Printing and Stationery Supplies, \$81,361.22; Postage, Telephones and Telegraphs, \$7,590.28; Building Maintenance Supplies, \$2.30; Equipment, \$10,577.31; Computer Related Expenditures, \$1,567.69; Automobiles, \$4,684.66; Advertising and Exhibits, \$229.25; Publications, \$5,217.27; Freight, Express and Cartage, \$9,689.58; Travelling, \$2,883.45; Other, \$182.06; Educational Assistance, \$356.00; Transportation, \$6.64	135,926.76
(g)	HEALTH EDUCATION (\$108,997.72):	
(1)	SALARIES	88,896.49
(2)	OTHER EXPENDITURES (\$20,101.23):	
	Membership Fees, \$50.00; Printing and Stationery Supplies, \$2,954.69; Postage, Telephones and Telegraphs, \$394.22; Equipment, \$321.24; Gasoline and Lubricants, \$8.25; Automobiles, \$5,478.51; Buildings —	

Carried Forward \$17,444,445.71

Health and Community Services (IX) — Continued

	<i>Brought Forward</i>	\$17,444,445.71
	Materials and Related Costs, \$17.26; Advertising and Exhibits, \$3,345.72; Publications, \$1,447.01; Financial Costs, \$6.46; Freight, Express and Cartage, \$786.60; Travelling, \$3,160.86; Other, \$1,154.49; Educational Assistance, \$975.92	20,101.23
(h)	COMMUNITY PSYCHIATRIC SERVICES FOR CHILDREN (\$471,134.93):	
(1)	SALARIES	399,057.46
(2)	OTHER EXPENDITURES (\$72,077.47):	
	Professional Fees, \$54,768.50; Furniture and Furnishings — Office, \$407.81; Printing and Stationery Supplies, \$271.80; Postage, Telephones and Telegraphs, \$801.62; Furniture and Furnishings, \$128.00; Equipment, \$5.12; Gasoline and Lubricants, \$16.38; Automobiles, \$8,345.58; Advertising and Exhibits, \$170.47; Publications, \$522.68; Freight, Express and Cartage, \$7.50; Travelling, \$5,384.20; Other, \$129.75; Educational Assistance, \$255.70; Subsistence, \$37.10; Transportation, \$825.26	72,077.47
(j)	DENTAL SERVICES (\$2,374,283.16):	
(1)	SALARIES	1,223,357.33
(2)	OTHER EXPENDITURES (\$1,150,925.83):	
	Wages and Other Assistance, \$38.07; Fringe Benefits and Other Costs, \$12.30; Professional Fees, \$36,262.06; Other Fees, \$2,892.72; Furniture and Furnishings — Office, \$957.68; Printing and Stationery Supplies, \$6,583.41; Postage, Telephones and Telegraphs, \$25,189.81; Furniture and Furnishings, \$15.50; Building Maintenance Supplies, \$128.62; Fuel, \$192.99; Equipment, \$40.59; Medical Equipment, \$6,950.87; Medical Services and Supplies, \$46,086.40; Computer Related Expenditures, \$24,045.80; Automobiles, \$129,091.98; Buildings — Materials and Related Costs, \$9,284.90; Advertising and Exhibits, \$192.06; Publications, \$416.78; Freight, Express and Cartage, \$878.52; Travelling, \$96,423.84; Other, \$128.36; Clothing, \$511.86; Educational Assistance, \$415.00; Fees and Services Paid on Behalf of Citizens, \$30,908.13; Subsistence, \$124.59; Transportation, \$2,263.20; Grants, \$730,889.79	1,150,925.83
(k)	REHABILITATION SERVICES TO THE DISABLED (\$5,558,870.31):	
(1)	SALARIES	130,048.74
(2)	OTHER EXPENDITURES (\$39,103.25):	
	Wages and Other Assistance, \$595.13; Membership Fees, \$29.50; Furniture and Furnishings — Office, \$595.55; Printing and Stationery Supplies, \$3,665.71; Postage, Telephones and Telegraphs, \$2,538.80; Automobiles, \$5,001.79; Publications, \$243.56; Travelling, \$4,265.22; Other, \$25.99; Educational Assistance, \$2,142.00; Grants, \$20,000.00	39,103.25
(3)	FINANCIAL ASSISTANCE (\$1,819,500.32):	
	Other Fees, \$102.00; Automobiles, \$181.00; Financial Costs, \$673.37; Educational Assistance, \$1,216,266.58; Subsistence, \$230,807.02; Transportation, \$356,315.28; Grants, \$15,155.07	1,819,500.32
(4)	EXTERNAL AGENCIES	3,570,218.00
(l)	CHILD AND FAMILY SERVICES (\$25,899,249.39):	
(1)	SALARIES	502,876.79
(2)	OTHER EXPENDITURES (\$85,938.04):	
	Wages and Other Assistance, \$2,122.62; Professional Fees, \$2,889.22; Other Fees, \$9,335.34; Membership Fees, \$34.50; Furniture and Furnishings — Office, \$1,073.40; Printing and Stationery Supplies, \$25,703.71; Postage, Telephones and Telegraphs, \$7,421.24; Building Maintenance Supplies, \$1.05; Automobiles, \$4,885.88; Advertising and Exhibits, \$9,344.30; Publications, \$1,650.51; Freight, Express and Cartage, \$369.64; Travelling, \$13,599.22; Other, \$4,860.85; Educational Assistance, \$914.00; Subsistence, \$661.84; Transportation, \$1,070.72	85,938.04
(3)	MAINTENANCE OF CHILDREN (\$19,689,222.56):	
	Wages and Other Assistance, \$40,119.03; Professional Fees, \$16,814.64; Other Fees, \$5,841.78; Printing and Stationery Supplies, \$9.58; Building Maintenance Supplies, \$139.18; Gasoline and Lubricants, \$7.80; Au-	

Carried Forward \$26,457,650.17

Health and Community Services (IX) — Continued

<i>Brought Forward</i>	\$26,457,650.17
tomobiles, \$4,111.20; Advertising and Exhibits, \$14.07; Freight, Express and Cartage, \$20.25; Travelling, \$6,919.33; Other, \$6.68; Clothing, \$212,144.72; Educational Assistance, \$27,467.50; Fees and Services Paid on Behalf of Citizens, \$1,765,766.79; Subsistence, \$12,285,512.78; Transportation, \$190,189.23; Grants, \$5,134,138.00	19,689,222.56
(4) EXTERNAL AGENCIES	5,621,212.00
(m) OFFICE OF INCOME SECURITY (\$501,382.48):	
(1) SALARIES	411,337.19
(2) OTHER EXPENDITURES (\$90,045.29):	
Wages and Other Assistance, \$18.72; Professional Fees, \$3,759.70; Other Fees, \$333.10; Furniture and Furnishings — Office, \$1,549.36; Printing and Stationery Supplies, \$10,999.90; Postage, Telephones and Telegraphs, \$10,752.01; Furniture and Furnishings, \$246.35; Building Maintenance Supplies, \$13.29; Computer Related Expenditures, \$47,089.03; Automobiles, \$5,460.72; Advertising and Exhibits, \$170.62; Publications, \$2,200.49; Financial Costs, \$1.00; Freight, Express and Cartage, \$381.45; Travelling, \$6,429.75; Other, \$639.80	90,045.29
(n) INCOME SECURITY PROGRAMS (\$71,488,980.95):	
(1) SOCIAL ALLOWANCES (\$58,559,284.27):	
Wages and Other Assistance, \$251,108.20; Fringe Benefits and Other Costs, \$786.87; Real Estate Rentals, \$417.43; Automobiles, \$49.00; Travelling, \$19.20; Clothing, \$361,932.50; Educational Assistance, \$19,599.21; Fees and Services Paid on Behalf of Citizens, \$637,092.03; Subsistence, \$56,316,995.06; Transportation, \$971,249.77; Seed and Garden Supplies, \$35.00	58,559,284.27
(2) HEALTH SERVICES (\$4,110,055.59):	
Other Fees, \$2,748.05; Fees and Services Paid on Behalf of Citizens, \$4,107,307.54	4,110,055.59
(3) MUNICIPAL ASSISTANCE	6,875,089.18
(4) MANITOBA SUPPLEMENT FOR THE ELDERLY (\$1,944,551.91):	
Printing and Stationery Supplies, \$2,484.30; Computer Related Expenditures, \$521.72; Freight, Express and Cartage, \$4.20; Subsistence, \$1,941,541.69	1,944,551.91
(p) DAY CARE SERVICES (\$4,501,248.21):	
(1) SALARIES	157,715.75
(2) OTHER EXPENDITURES (\$22,958.36):	
Professional Fees, \$595.00; Other Fees, \$5.00; Real Estate Rentals, \$15.00; Furniture and Furnishings — Office, \$524.06; Printing and Stationery Supplies, \$9,296.75; Postage, Telephones and Telegraphs, \$3,729.53; Automobiles, \$1,298.17; Advertising and Exhibits, \$188.24; Publications, \$1,728.51; Freight, Express and Cartage, \$10.75; Travelling, \$5,032.62; Other, \$370.23; Educational Assistance, \$169.00	22,958.36
(3) FINANCIAL ASSISTANCE (\$4,320,574.10):	
Subsistence, \$2,235,259.70; Grants, \$2,085,314.40	4,320,574.10
(q) EMPLOYMENT SERVICES (\$2,038,985.61):	
(1) SALARIES	101,816.34
(2) OTHER EXPENDITURES (\$19,773.21):	
Other Fees, \$525.00; Furniture and Furnishings — Office, \$127.48; Printing and Stationery Supplies, \$3,190.92; Postage, Telephones and Telegraphs, \$2,307.01; Automobiles, \$9,119.86; Publications, \$15.00; Freight, Express and Cartage, \$5.00; Travelling, \$3,979.83; Other, \$300.01; Subsistence, \$87.00; Transportation, \$116.10	19,773.21
(3) FINANCIAL ASSISTANCE (\$123,791.97):	
Professional Fees, \$73.10; Membership Fees, \$60.00; Real Estate Rentals, \$1,860.00; Printing and Stationery Supplies, \$20.06; Equipment, \$10.50; Medical Services and Supplies, \$27.80; Clothing, \$4,635.59; Educational Assistance, \$11,418.40; Fees and Services Paid on Behalf of Citizens, \$4,777.78; Subsistence, \$67,275.80; Transportation, \$3,632.94; Grants, \$30,000.00	123,791.97

Carried Forward \$128,505,077.89

Health and Community Services (IX) — Continued

	<i>Brought Forward</i>	\$128,505,077.89
(4) WORK ACTIVITY PROJECTS (\$1,793,604.09):		
Wages and Other Assistance, \$751,808.14; Fringe Benefits and Other Costs, \$23,304.40; Professional Fees, \$26,740.08; Other Fees, \$9,527.11; Membership Fees, \$295.00; Real Estate Rentals, \$80,747.64; Furniture and Furnishings — Office, \$10,461.97; Printing and Stationery Supplies, \$10,913.74; Postage, Telephones and Telegraphs, \$14,679.56; Building Maintenance Supplies, \$7,731.70; Utilities, \$12,421.37; Fuel, \$7,940.51; Equipment, \$78,640.18; Gasoline and Lubricants, \$16,699.15; Computer Related Expenditures, \$600.46; Automobiles, \$25,021.44; Buildings — Materials and Related Costs, \$43,791.62; Other Materials and Related Costs, \$5,724.36; Advertising and Exhibits, \$2,291.14; Publications, \$1,076.89; Financial Costs, \$160.85; Freight, Express and Cartage, \$374.21; Travelling, \$7,537.60; Other, \$8,824.73; Clothing, \$399.72; Educational Assistance, \$2,635.68; Fees and Services Paid on Behalf of Citizens, \$409.29; Subsistence, \$642,845.55	1,793,604.09	
(r) EXTERNAL AGENCIES AND OFFICE OF RESIDENTIAL CARE (\$507,380.99):		
(1) SALARIES	474,061.59	
(2) OTHER EXPENDITURES (\$33,319.40):		
Wages and Other Assistance, \$41.09; Other Fees, \$1,200.00; Furniture and Furnishings — Office, \$1,417.28; Printing and Stationery Supplies, \$13,528.90; Postage, Telephones and Telegraphs, \$5,120.98; Automobiles, \$5,753.27; Advertising and Exhibits, \$8.25; Publications, \$383.40; Freight, Express and Cartage, \$58.55; Travelling, \$5,308.79; Other, \$140.34; Educational Assistance, \$205.35; Subsistence, \$153.20	33,319.40	
(s) GENERAL PURPOSE GRANTS	950,821.00	
(t) REGIONAL PERSONAL SERVICES (\$16,189,021.66):		
(1) SALARIES	12,573,680.47	
(2) OTHER EXPENDITURES (\$2,147,341.19):		
Wages and Other Assistance, \$11,305.19; Fringe Benefits and Other Costs, \$1,020.99; Professional Fees, \$265,792.39; Other Fees, \$12,359.31; Membership Fees, \$52.20; Real Estate Rentals, \$6,470.56; Land and Buildings — Purchases, \$8.13; Furniture and Furnishings — Office, \$44,444.88; Printing and Stationery Supplies, \$163,997.51; Postage, Telephones and Telegraphs, \$381,386.14; Furniture and Furnishings, \$2,572.36; Building Maintenance Supplies, \$8,872.81; Utilities, \$11,983.80; Fuel, \$5,676.52; Equipment, \$15,053.10; Gasoline and Lubricants, \$246.82; Medical Equipment, \$8,941.84; Medical Services and Supplies, \$84,372.29; Automobiles, \$695,280.92; Buildings — Materials and Related Costs, \$19,827.65; Other Materials and Related Costs, \$106.78; Construction Contracts, \$467.38; Advertising and Exhibits, \$22,740.07; Publications, \$12,660.12; Financial Costs, \$13.21; Financial Costs, \$142.61; Freight, Express and Cartage, \$17,729.37; Travelling, \$288,334.61; Other, \$5,314.67; Clothing, \$472.22; Educational Assistance, \$11,192.32; Fees and Services Paid on Behalf of Citizens, \$991.15; Subsistence, \$27,324.55; Transportation, \$20,186.72	2,147,341.19	
(3) EXTERNAL AGENCIES	1,468,000.00	
(4) CANADA-MANITOBA NORTHLANDS AGREEMENT		
(a) SALARIES	72,335.73	
(b) OTHER EXPENDITURES (\$10,130.87):		
Printing and Stationery Supplies, \$795.44; Postage, Telephones and Telegraphs, \$2,495.52; Furniture and Furnishings, \$56.14; Building Maintenance Supplies, \$47.64; Equipment, \$291.49; Medical Equipment, \$192.22; Automobiles, \$1,585.74; Publications, \$218.83; Freight, Express and Cartage, \$1,216.70; Travelling, \$3,231.15	10,130.87	
(c) LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 82,466.60	
(u) INCOME SECURITY FIELD OPERATIONS (\$4,418,512.70):		
(1) SALARIES	3,861,378.65	
(2) OTHER EXPENDITURES (\$557,134.05):		
Wages and Other Assistance, \$1,655.50; Fringe Benefits and Other Costs, \$1,163.70; Professional Fees, \$42,177.79; Other Fees, \$1,202.75;		

Carried Forward \$151,807,284.28

Health and Community Services (IX) — Continued

<i>Brought Forward</i>		\$151,807,284.28
Membership Fees, \$18.00; Real Estate Rentals, \$60.00; Furniture and Furnishings — Office, \$11,955.11; Printing and Stationery Supplies, \$87,429.10; Postage, Telephones and Telegraphs, \$110,055.01; Furniture and Furnishings, \$86.21; Building Maintenance Supplies, \$2,296.21; Equipment, \$460.49; Medical Services and Supplies, \$323.59; Computer Related Expenditures, \$80,309.14; Automobiles, \$141,687.98; Buildings — Materials and Related Costs, \$356.53; Advertising and Exhibits, \$439.45; Publications, \$1,132.25; Financial Costs, \$64.80; Freight, Express and Cartage, \$794.92; Travelling, \$72,487.27; Other, \$308.20; Educational Assistance, \$427.00; Fees and Services Paid on Behalf of Citizens, \$187.50; Subsistence, \$22.55; Transportation, \$33.00		557,134.05
(v) BASIC ANNUAL INCOME PROJECT (\$858,785.95):		
Wages and Other Assistance, \$366,474.33; Fringe Benefits and Other Costs, \$134,027.16; Professional Fees, \$65,009.00; Other Fees, \$290.38; Real Estate Rentals, \$42,635.89; Furniture and Furnishings — Office, \$1,572.51; Printing and Stationery Supplies, \$9,018.68; Postage, Telephones and Telegraphs, \$5,668.65; Utilities, \$4,544.88; Equipment, \$24,596.60; Computer Related Expenditures, \$65,035.62; Automobiles, \$7.20; Buildings — Materials and Related Costs, \$9,645.13; Publications, \$95.08; Freight, Express and Cartage, \$930.31; Travelling, \$11,541.10; Other, \$374.86; Transportation, \$47.65; Grants, \$117,270.92		858,785.95
4. Institutional Services (\$59,540,527.54)		
(a) ADMINISTRATION (\$457,001.56):		
(1) SALARIES		191,132.72
(2) OTHER EXPENDITURES (\$49,160.48):		
Professional Fees, \$400.00; Membership Fees, \$6,398.55; Furniture and Furnishings — Office, \$376.83; Printing and Stationery Supplies, \$3,588.40; Postage, Telephones and Telegraphs, \$2,428.91; Equipment, \$921.68; Medical Equipment, \$6.30; Automobiles, \$4,472.37; Advertising and Exhibits, \$149.72; Publications, \$1,163.45; Freight, Express and Cartage, \$135.70; Travelling, \$10,404.47; Other, \$2,032.24; Educational Assistance, \$282.98; Fees and Services Paid on Behalf of Citizens, \$1,340.48; Subsistence, \$58.40; Grants, \$15,000.00		49,160.48
(3) PROFESSIONAL TRAINING (\$216,708.36):		
Professional Fees, \$9,247.50; Other Fees, \$600.00; Real Estate Rentals, \$1,820.00; Furniture and Furnishings — Office, \$6.00; Printing and Stationery Supplies, \$3,154.08; Equipment, \$761.40; Automobiles, \$2,681.58; Freight, Express and Cartage, \$10.00; Travelling, \$17,486.96; Other, \$84.85; Educational Assistance, \$3,446.50; Fees and Services Paid on Behalf of Citizens, \$30.00; Subsistence, \$570.14; Transportation, \$1,249.35; Grants, \$175,560.00		216,708.36
(b) PSYCHIATRIC SERVICES (\$479,500.51):		
(1) SALARIES		416,270.38
(2) OTHER EXPENDITURES (\$63,230.13):		
Professional Fees, \$45,389.00; Other Fees, \$1,428.16; Furniture and Furnishings — Office, \$1,614.67; Printing and Stationery Supplies, \$1,930.40; Postage, Telephones and Telegraphs, \$2,082.19; Medical Services and Supplies, \$47.25; Automobiles, \$427.78; Buildings — Materials and Related Costs, \$43.01; Publications, \$4,528.02; Freight, Express and Cartage, \$44.95; Travelling, \$5,385.58; Other, \$245.52; Subsistence, \$9.85; Transportation, \$53.75		63,230.13
(c) INSTITUTIONAL MENTAL HEALTH SERVICES (\$21,111,332.84):		
(1) SALARIES		17,459,767.24
(2) OTHER EXPENDITURES (\$2,850,984.60):		
Wages and Other Assistance, \$37,427.88; Professional Fees, \$36,453.10; Other Fees, \$33,417.95; Membership Fees, \$9,744.44; Furniture and Furnishings — Office, \$55,195.47; Printing and Stationery Supplies, \$86,564.64; Postage, Telephones and Telegraphs, \$117,207.52; Furni-		
<i>Carried Forward</i>		\$171,619,473.59

Health and Community Services (IX) — Continued

<i>Brought Forward</i>	\$171,619,473.59
ture and Furnishings, \$53,455.31; Building Maintenance Supplies, \$507,358.99; Equipment, \$111,977.86; Gasoline and Lubricants, \$618.24; Medical Equipment, \$30,934.80; Medical Services and Supplies, \$429,355.77; Automobiles, \$129,477.05; Buildings — Materials and Related Costs, \$10,068.45; Advertising and Exhibits, \$9,201.76; Publications, \$37,979.95; Freight, Express and Cartage, \$4,787.10; Travelling, \$61,757.44; Other, \$30,751.37; Clothing, \$10,791.23; Educational Assistance, \$10,944.20; Fees and Services Paid on Behalf of Citizens, \$1,593.69; Subsistence, \$1,024,548.26; Transportation, \$9,372.13	2,850,984.60
(3) EXTERNAL AGENCIES	800,581.00
(d) INSTITUTIONAL MENTAL RETARDATION SERVICES (\$18,987,964.58):	
(1) SALARIES	10,232,803.82
(2) OTHER EXPENDITURES (\$1,832,486.06):	
Wages and Other Assistance, \$18,514.25; Fringe Benefits and Other Costs, \$15.65; Professional Fees, \$10,079.17; Other Fees, \$51,181.76; Membership Fees, \$2,872.25; Real Estate Rentals, \$3,700.00; Furniture and Furnishings — Office, \$17,846.34; Printing and Stationery Supplies, \$52,137.20; Postage, Telephones and Telegraphs, \$40,962.23; Furniture and Furnishings, \$83,986.31; Building Maintenance Supplies, \$203,680.24; Utilities, \$121.24; Fuel, \$426.01; Equipment, \$99,966.51; Gasoline and Lubricants, \$194.63; Medical Equipment, \$17,101.52; Medical Services and Supplies, \$135,834.76; Automobiles, \$86,075.94; Buildings — Materials and Related Costs, \$2.86; Other Materials and Related Costs, \$338.63; Advertising and Exhibits, \$5,129.92; Publications, \$12,774.00; Freight, Express and Cartage, \$11,855.02; Travelling, \$10,670.87; Other, \$6,341.83; Clothing, \$129,518.76; Educational Assistance, \$4,192.10; Fees and Services Paid on Behalf of Citizens, \$19,330.89; Subsistence, \$783,820.74; Transportation, \$4,776.16; Seed and Garden Supplies, \$10,452.00; Feed and Fodder, \$8,586.27	1,832,486.06
EXTERNAL AGENCIES	\$6,922,674.70
(e) CARE AND TREATMENT OF JUVENILE OFFENDERS (\$4,676,597.15):	
(1) SALARIES	3,943,590.37
(2) OTHER EXPENDITURES (\$733,006.78):	
Wages and Other Assistance, \$7,593.21; Professional Fees, \$10,124.06; Other Fees, \$25,481.68; Membership Fees, \$120.00; Real Estate Rentals, \$30.00; Land and Buildings — Purchases, \$1.45; Furniture and Furnishings — Office, \$3,905.39; Printing and Stationery Supplies, \$37,758.88; Postage, Telephones and Telegraphs, \$29,309.58; Furniture and Furnishings, \$12,973.43; Building Maintenance Supplies, \$74,568.38; Utilities, \$52.28; Fuel, \$146.48; Equipment, \$70,211.49; Gasoline and Lubricants, \$2.00; Medical Equipment, \$1,800.86; Medical Services and Supplies, \$7,937.39; Automobiles, \$32,012.07; Buildings — Materials and Related Costs, \$24,945.36; Other Materials and Related Costs, \$1,597.58; Advertising and Exhibits, \$1,617.16; Publications, \$17,205.17; Freight, Express and Cartage, \$394.94; Travelling, \$3,509.88; Other, \$881.46; Clothing, \$35,939.81; Educational Assistance, \$4,495.39; Fees and Services Paid on Behalf of Citizens, \$3,669.96; Subsistence, \$317,869.14; Transportation, \$6,633.55; Seed and Garden Supplies, \$218.75	733,006.78
(f) CARE AND TREATMENT OF ADULT OFFENDERS (\$10,098,481.22):	
(1) SALARIES	7,571,758.60
(2) OTHER EXPENDITURES (\$2,427,922.77):	
Wages and Other Assistance, \$104,003.15; Professional Fees, \$87,536.70; Other Fees, \$115,899.11; Membership Fees, \$5.85; Real Estate Rentals, \$625.00; Furniture and Furnishings — Office, \$10,041.39; Printing and Stationery Supplies, \$71,314.02; Postage, Telephones and Telegraphs, \$61,641.03; Furniture and Furnishings, \$13,067.90; Building Maintenance Supplies, \$166,403.71; Utilities, \$4,586.87; Fuel,	

Carried Forward \$206,507,359.52

Health and Community Services (IX) — Continued

<i>Brought Forward</i>	\$206,507,359.52
\$48,032.88; Equipment, \$176,065.35; Gasoline and Lubricants, \$2,858.69; Medical Equipment, \$7,325.18; Medical Services and Supplies, \$22,699.28; Automobiles, \$131,689.28; Buildings — Materials and Related Costs, \$47,856.46; Advertising and Exhibits, \$1,286.01; Publications, \$10,171.41; Freight, Express and Cartage, \$2,537.96; Travelling, \$44,102.46; Other, \$11,505.31; Clothing, \$235,162.68; Educational Assistance, \$3,464.49; Fees and Services Paid on Behalf of Citizens, \$49,234.87; Subsistence, \$973,397.16; Transportation, \$21,647.95; Seed and Garden Supplies, \$3,760.62	2,427,922.77
(3) EXTERNAL AGENCIES	98,799.85
(g) PROBATION AND PAROLE SERVICES (\$3,729,649.68):	
(1) SALARIES	3,258,217.45
(2) OTHER EXPENDITURES (\$378,213.31):	
Wages and Other Assistance, \$1,013.03; Fringe Benefits and Other Costs, \$30.18; Professional Fees, \$20.00; Other Fees, \$2,169.70; Membership Fees, \$22.00; Real Estate Rentals, \$40.00; Furniture and Furnishings — Office, \$14,482.13; Printing and Stationery Supplies, \$52,907.83; Postage, Telephones and Telegraphs, \$76,758.79; Furniture and Furnishings, \$107.00; Building Maintenance Supplies, \$234.37; Utilities, \$46.10; Fuel, \$95.31; Equipment, \$1,310.59; Computer Related Expenditures, \$155.49; Automobiles, \$118,943.84; Buildings — Materials and Related Costs, \$892.62; Other Materials and Related Costs, \$50.93; Advertising and Exhibits, \$376.70; Publications, \$4,246.27; Financial Costs, \$.50; Freight, Express and Cartage, \$1,633.59; Travelling, \$83,873.87; Other, \$2,647.27; Educational Assistance, \$9,449.99; Fees and Services Paid on Behalf of Citizens, \$25.00; Subsistence, \$3,114.54; Transportation, \$3,565.67	378,213.31
(3) PROGRAM DEVELOPMENT (\$93,218.92):	
Wages and Other Assistance, \$42,552.96; Other Fees, \$3,100.00; Printing and Stationery Supplies, \$57.46; Postage, Telephones and Telegraphs, \$83.38; Travelling, \$108.75; Other, \$475.19; Clothing, \$46.19; Educational Assistance, \$325.50; Subsistence, \$46,391.10; Transportation, \$78.39	93,218.92
5. The Alcoholism Foundation of Manitoba	4,603,100.00
6. Manitoba Health Services Commission	482,275,000.00
Total Health and Community Services	<u>\$699,641,831.82</u>

HIGHWAYS AND TRANSPORTATION (XV)

1.	General Administration (\$1,340,195.85)	
(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$15,548.00
(b)	ADMINISTRATION (\$1,033,492.16):	
(1)	SALARIES	843,584.81
(2)	OTHER EXPENDITURES (\$189,907.35):	
	Fringe Benefits and Other Costs, \$282.60; Other Fees, \$113.20; Membership Fees, \$390.00; Furniture and Furnishings — Office, \$3,049.98; Printing and Stationery Supplies, \$14,414.73; Postage, Telephones and Telegraphs, \$15,723.25; Equipment, \$4,473.40; Computer Related Expenditures, \$87,490.26; Automobiles, \$10,103.47; Construction Contracts, \$14,556.30; Advertising and Exhibits, \$11,695.28; Publications, \$574.15; Freight, Express and Cartage, \$45.80; Travelling, \$16,955.47; Other, \$8,859.46; Educational Assistance, \$1,180.00	189,907.35
(c)	COMPUTER SERVICES (\$291,155.69):	
(1)	SALARIES	226,714.89

Carried Forward \$1,275,755.05

Highways and Transportation (XV) — Continued

	<i>Brought Forward</i>	\$1,275,755.05
(2) OTHER EXPENDITURES (\$64,440.80):		
Fringe Benefits and Other Costs, \$63.80; Other Fees, \$16.50; Furniture and Furnishings — Office, \$1,066.05; Printing and Stationery Supplies, \$1,388.79; Postage, Telephones and Telegraphs, \$2,126.11; Equipment, \$205.55; Computer Related Expenditures, \$55,417.97; Automobiles, \$1,699.95; Other Materials and Related Costs, \$33.86; Publications, \$136.77; Freight, Express and Cartage, \$43.60; Travelling, \$1,868.90; Other, \$60.95; Educational Assistance, \$312.00		64,440.80
2. Management Services and Engineering (\$10,427,234.41)		
(a) OPERATIONS AND CONTRACTS (\$840,060.97):		
(1) SALARIES AND WAGES		604,412.79
(2) OTHER EXPENDITURES (\$235,648.18):		
Wages and Other Assistance, \$553.49; Professional Fees, \$281.92; Other Fees, \$3.00; Membership Fees, \$10,950.00; Furniture and Furnishings — Office, \$5,909.94; Printing and Stationery Supplies, \$166,216.64; Postage, Telephones and Telegraphs, \$5,597.01; Equipment, \$10,946.23; Automobiles, \$10,898.99; Advertising and Exhibits, \$11,096.82; Publications, \$3,174.77; Freight, Express and Cartage, \$2,467.36; Travelling, \$6,518.45; Other, \$733.56; Educational Assistance, \$300.00		235,648.18
(b) LABORATORY AND MATERIALS (\$917,952.99):		
(1) SALARIES AND WAGES		757,683.57
(2) OTHER EXPENDITURES (\$160,269.42):		
Wages and Other Assistance, \$1,878.50; Professional Fees, \$300.00; Other Fees, \$4,156.26; Membership Fees, \$50.00; Real Estate Rentals, \$10.00; Furniture and Furnishings — Office, \$2,099.41; Printing and Stationery Supplies, \$15,110.83; Postage, Telephones and Telegraphs, \$10,437.26; Building Maintenance Supplies, \$1,361.78; Fuel, \$7.44; Equipment, \$59,926.96; Gasoline and Lubricants, \$63.91; Medical Services and Supplies, \$33.50; Computer Related Expenditures, \$2,223.16; Automobiles, \$37,047.12; Buildings — Materials and Related Costs, \$8,830.35; Other Materials and Related Costs, \$5,668.12; Publications, \$369.45; Freight, Express and Cartage, \$3,267.52; Travelling, \$9,063.22; Other, \$66.15; Clothing, \$135.75; Educational Assistance, \$586.45; Less — Recoveries from Other Appropriations, \$2,423.72 CR.		160,269.42
(c) SURVEYS AND TITLES (\$625,584.98):		
(1) SALARIES AND WAGES		490,835.53
(2) OTHER EXPENDITURES (\$134,749.45):		
Wages and Other Assistance, \$153.20; Other Fees, \$2.50; Furniture and Furnishings — Office, \$4,806.68; Printing and Stationery Supplies, \$10,181.20; Postage, Telephones and Telegraphs, \$1,435.93; Equipment, \$28,232.60; Gasoline and Lubricants, \$1.00; Medical Services and Supplies, \$56.38; Computer Related Expenditures, \$30.91; Automobiles, \$57,780.65; Buildings — Materials and Related Costs, \$3,302.25; Other Materials and Related Costs, \$21,669.31; Publications, \$71.80; Freight, Express and Cartage, \$182.92; Travelling, \$6,011.01; Clothing, \$471.11; Educational Assistance, \$360.00		134,749.45
(d) BRIDGES (\$947,476.98):		
(1) SALARIES AND WAGES		883,135.10
(2) OTHER EXPENDITURES (\$64,341.88):		
Wages and Other Assistance, \$303.62; Fringe Benefits and Other Costs, \$8.20; Other Fees, \$380.10; Membership Fees, \$936.00; Furniture and Furnishings — Office, \$1,290.80; Printing and Stationery Supplies, \$15,068.99; Postage, Telephones and Telegraphs, \$11,400.96; Building Maintenance Supplies, \$14.06; Utilities, \$913.17; Equipment, \$1,206.80; Computer Related Expenditures, \$3,790.37; Automobiles, \$20,607.52; Publications, \$464.96; Freight, Express and Cartage, \$294.25; Travelling, \$7,102.83; Educational Assistance, \$559.25		64,341.88
<i>Carried Forward</i>		\$4,671,271.77

Highways and Transportation (XV) — Continued

	<i>Brought Forward</i>	\$4,671,271.77
(e) TRAFFIC (\$276,317.70):		
(1) SALARIES AND WAGES		233,508.49
(2) OTHER EXPENDITURES (\$42,809.21):		
Furniture and Furnishings — Office, \$309.30; Printing and Stationery Supplies, \$2,887.65; Postage, Telephones and Telegraphs, \$3,991.67; Equipment, \$191.99; Gasoline and Lubricants, \$5.50; Computer Related Expenditures, \$3,400.52; Automobiles, \$20,433.33; Other Materials and Related Costs, \$1,547.38; Publications, \$203.27; Financial Costs, \$32.78; Freight, Express and Cartage, \$26.06; Travelling, \$9,517.26; Clothing, \$2.50; Educational Assistance, \$260.00		42,809.21
(f) DISTRICT OFFICES (\$5,701,408.99):		
(1) SALARIES AND WAGES		4,773,223.93
(2) OTHER EXPENDITURES (\$928,185.06):		
Wages and Other Assistance, \$9,468.63; Fringe Benefits and Other Costs, \$196.90; Professional Fees, \$13,619.54; Other Fees, \$274.50; Real Estate Rentals, \$425.33; Land and Buildings — Purchases, \$122.32; Furniture and Furnishings — Office, \$12,698.93; Printing and Stationery Supplies, \$134,164.92; Postage, Telephones and Telegraphs, \$127,519.82; Furniture and Furnishings, \$248.94; Building Maintenance Supplies, \$1,958.29; Utilities, \$1,356.72; Fuel, \$479.58; Equipment, \$127,420.68; Gasoline and Lubricants, \$171.75; Medical Services and Supplies, \$1,964.20; Computer Related Expenditures, \$142.20; Automobiles, \$341,575.58; Buildings — Materials and Related Costs, \$462.29; Other Materials and Related Costs, \$7,730.62; Construction Contracts, \$8,147.60; Advertising and Exhibits, \$11.50; Publications, \$85.00; Freight, Express and Cartage, \$4,957.66; Travelling, \$108,892.94; Other, \$588.25; Clothing, \$3,483.33; Educational Assistance, \$2,189.00; Subsistence, \$17,811.00; Transportation, \$11.05; Seed and Garden Supplies, \$5.99		928,185.06
(g) HIGHWAY TRAFFIC INSPECTION (\$1,118,431.80):		
(1) SALARIES AND WAGES		902,461.22
(2) OTHER EXPENDITURES (\$215,970.58):		
Wages and Other Assistance, \$136.00; Professional Fees, \$10.00; Other Fees, \$8.00; Furniture and Furnishings — Office, \$1,553.01; Printing and Stationery Supplies, \$3,289.96; Postage, Telephones and Telegraphs, \$4,592.71; Building Maintenance Supplies, \$105.76; Fuel, \$72.20; Equipment, \$1,186.20; Medical Services and Supplies, \$10.47; Automobiles, \$137,780.90; Other Materials and Related Costs, \$259.22; Publications, \$630.00; Freight, Express and Cartage, \$229.90; Travelling, \$58,718.95; Clothing, \$7,186.10; Fees and Services Paid on Behalf of Citizens, \$201.20		215,970.58
3.	Planning and Design (\$1,210,865.73)	
(a) SALARIES		958,431.22
(b) OTHER EXPENDITURES (\$252,434.51):		
Wages and Other Assistance, \$434.89; Professional Fees, \$30,459.00; Other Fees, \$517.14; Membership Fees, \$585.00; Furniture and Furnishings — Office, \$1,486.04; Printing and Stationery Supplies, \$11,992.62; Postage, Telephones and Telegraphs, \$7,442.15; Building Maintenance Supplies, \$4.55; Utilities, \$4,222.26; Fuel, \$2.89; Equipment, \$22,278.76; Medical Services and Supplies, \$100.23; Computer Related Expenditures, \$9,565.40; Automobiles, \$79,946.08; Buildings — Materials and Related Costs, \$86.16; Other Materials and Related Costs, \$671.11; Construction Contracts, \$7,312.53; Publications, \$240.00; Freight, Express and Cartage, \$61.30; Travelling, \$74,069.06; Other, \$107.96; Clothing, \$51.88; Educational Assistance, \$797.50		252,434.51
4.	Maintenance — Highways and Airports (\$37,417,747.09)	
(a) MAINTENANCE PROGRAM		33,937,050.99
	<i>Carried Forward</i>	\$46,915,346.98

Highways and Transportation (XV) — Continued

	<i>Brought Forward</i>	\$46,915,346.98
(b) MECHANICAL DIVISION (\$735,329.37):		
(1) SALARIES AND WAGES		4,300,480.89
(2) OTHER EXPENDITURES (\$7,820,867.77):		
Wages and Other Assistance, \$11,023.65; Fringe Benefits and Other Costs, \$204.45; Professional Fees, \$3,759.14; Other Fees, \$59,727.78; Real Estate Rentals, \$2,061.52; Furniture and Furnishings — Office, \$2,219.09; Printing and Stationery Supplies, \$9,392.39; Postage, Telephones and Telegraphs, \$23,563.29; Building Maintenance Supplies, \$22,586.18; Utilities, \$91,216.50; Fuel, \$245,621.09; Equipment, \$4,206,212.88; Gasoline and Lubricants, \$1,105,364.15; Medical Equipment, \$602.08; Medical Services and Supplies, \$1,773.24; Automobiles, \$1,262,764.38; Buildings — Materials and Related Costs, \$13,923.41; Other Materials and Related Costs, \$469,379.93; Construction Contracts, \$5,655.90; Advertising and Exhibits, \$86.40; Publications, \$41.03; Financial Costs, \$74.65; Freight, Express and Cartage, \$40,001.58; Travelling, \$239,274.69; Other, \$366.93; Clothing, \$3,681.94; Educational Assistance, \$210.00; Seed and Garden Supplies, \$79.50	7,820,867.77	
(3) EQUIPMENT AND TOOLS		39,897.00
(4) HIGHWAY BUILDINGS AND STORAGE YARDS (\$88,516.59):		
Wages and Other Assistance, \$12,694.46; Furniture and Furnishings — Office, \$220.54; Equipment, \$4,699.94; Buildings — Materials and Related Costs, \$25,448.35; Other Materials and Related Costs, \$1,912.23; Construction Contracts, \$43,538.07; Travelling, \$3.00	88,516.59	
(5) LESS — RECOVERIES FROM OTHER APPROPRIATIONS	CR. 11,514,432.88	
(c) WAREHOUSE STORES (\$567,880.45):		
(1) SALARIES AND WAGES		255,003.72
(2) OTHER EXPENDITURES (\$67,000.03):		
Wages and Other Assistance, \$31.62; Professional Fees, \$868.14; Other Fees, \$5,295.81; Real Estate Rentals, \$4,092.00; Land and Buildings — Purchases, \$682.00; Furniture and Furnishings — Office, \$80.70; Printing and Stationery Supplies, \$1,875.82; Postage, Telephones and Telegraphs, \$283.85; Utilities, \$8,688.68; Equipment, \$32,481.02; Gasoline and Lubricants, \$570.00; Computer Related Expenditures, \$6,993.71; Automobiles, \$222.64; Freight, Express and Cartage, \$5,697.10; Travelling, \$3,365.02; Recoveries from other Appropriations within the Government, \$4,228.08 CR.	67,000.03	
(3) PURCHASES (\$3,523,597.63):		
Building Maintenance Supplies, \$6,333.59; Fuel, \$10,207.05; Equipment, \$1,574,350.65; Gasoline and Lubricants, \$690,860.58; Medical Services and Supplies, \$3,348.64; Automobiles, \$3,435.64; Buildings — Materials and Related Costs, \$310.72; Other Materials and Related Costs, \$1,192,031.53; Freight, Express and Cartage, \$70.85; Clothing, \$42,648.38	3,523,597.63	
(4) LESS — RECOVERIES FROM OTHER APPROPRIATIONS	CR. 3,277,720.93	
(d) AIRPORTS AND ROADS (\$1,855,008.63):		
(1) SALARIES AND WAGES		1,231,453.90
(2) OTHER EXPENDITURES (\$623,554.73):		
Wages and Other Assistance, \$47,553.94; Professional Fees, \$40.00; Other Fees, \$1,783.57; Real Estate Rentals, \$89.30; Furniture and Furnishings — Office, \$871.20; Printing and Stationery Supplies, \$10,453.75; Postage, Telephones and Telegraphs, \$26,238.43; Furniture and Furnishings, \$710.32; Building Maintenance Supplies, \$5,400.10; Utilities, \$81,728.51; Fuel, \$30,672.86; Equipment, \$203,536.88; Gasoline and Lubricants, \$35,231.57; Medical Services and Supplies, \$39.32; Computer Related Expenditures, \$299.25; Automobiles, \$3,123.80; Buildings — Materials and Related Costs, \$21,539.64; Other Materials and Related Costs, \$1,305.68; Construction Contracts, \$13,247.50; Advertising and Exhibits, \$236.25; Publications, \$231.00; Freight, Express and Cartage, \$23,996.53; Travelling, \$89,477.71; Other, \$22,095.54; Clo-		

Carried Forward \$49,450,010.70

Highways and Transportation (XV) — Continued

	<i>Brought Forward</i>	\$49,450,010.70
	thing, \$364.67; Educational Assistance, \$90.00; Subsistence, \$3,197.41	623,554.73
(e)	BRIDGE TIMBERS AND MATERIALS (\$3,646.52 CR.):	
(1)	STOCKPILE (\$804,716.81):	
	Wages and Other Assistance, \$9,889.56; Professional Fees, \$7,467.14; Equipment, \$4,729.34; Automobiles, \$61.94; Other Materials and Related Costs, \$781,951.05; Freight, Express and Cartage, \$593.78; Travelling, \$24.00	804,716.81
(2)	RECOVERIES FROM OTHER APPROPRIATIONS	CR. 808,363.33
(f)	CRUSHED GRAVEL (\$326,124.17):	
(1)	STOCKPILE (\$2,520,385.05):	
	Wages and Other Assistance, \$191,736.52; Fringe Benefits and Other Costs, \$6.00; Real Estate Rentals, \$995.00; Land and Buildings — Purchases, \$200.00; Postage, Telephones and Telegraphs, \$36.38; Building Maintenance Supplies, \$31.35; Fuel, \$49.83; Equipment, \$393,831.48; Gasoline and Lubricants, \$1.47; Automobiles, \$22,939.03; Other Materials and Related Costs, \$114,512.62; Construction Contracts, \$1,784,647.87; Travelling, \$11,397.50	2,520,385.05
(2)	RECOVERIES FROM OTHER APPROPRIATIONS	CR. 2,194,260.88
5.	Assistance Programs (\$6,049,383.43)	
(a)	WORK IN UNORGANIZED TERRITORY (\$2,926,512.83):	
	Wages and Other Assistance, \$826,207.19; Fringe Benefits and Other Costs, \$138.55; Other Fees, \$3.50; Land and Buildings — Purchases, \$7,768.70; Postage, Telephones and Telegraphs, \$64.68; Fuel, \$176.37; Equipment, \$1,819,069.12; Gasoline and Lubricants, \$112.15; Automobiles, \$32,603.52; Other Materials and Related Costs, \$351,031.44; Advertising and Exhibits, \$86.58; Freight, Express and Cartage, \$81.21; Travelling, \$10,069.57; Other, \$695.69; Clothing, \$1,632.25; Grants, \$31,670.55; Recoveries from other Appropriations within the Government, \$154,898.24 CR.	2,926,512.83
(b)	MAINTENANCE AND CONSTRUCTION — OTHER JURISDICTIONS	3,107,533.10
(c)	INNOVATIVE URBAN TRANSPORT GRANT	15,337.50
6.	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects (\$69,605,049.24)	
(a)	REGULAR PROGRAM (\$55,870,636.66):	
	Wages and Other Assistance, \$7,084,173.09; Fringe Benefits and Other Costs, \$3,089.75; Professional Fees, \$96,544.77; Other Fees, \$655,914.28; Real Estate Rentals, \$10,473.00; Land and Buildings — Purchases, \$2,880,211.90; Furniture and Furnishings — Office, \$196.90; Printing and Stationery Supplies, \$10,159.67; Postage, Telephones and Telegraphs, \$8,895.70; Furniture and Furnishings, \$2,652.00; Building Maintenance Supplies, \$2,330.56; Utilities, \$24,462.61; Fuel, \$7,809.57; Equipment, \$5,072,560.50; Gasoline and Lubricants, \$4,334.69; Medical Services and Supplies, \$409.75; Computer Related Expenditures, \$76,351.38; Automobiles, \$681,182.60; Buildings — Materials and Related Costs, \$7,551.12; Other Materials and Related Costs, \$9,534,722.26; Construction Contracts, \$29,089,006.76; Advertising and Exhibits, \$22,370.25; Financial Costs, \$31,241.76; Freight, Express and Cartage, \$34,132.36; Travelling, \$427,569.87; Other, \$927.18; Clothing, \$2,074.08; Educational Assistance, \$140.00; Seed and Garden Supplies, \$63,218.52; Feed and Fodder, \$100.00; Grants, \$35,829.78	55,870,636.66
(b)	HIGHWAY STRENGTHENING (\$13,734,412.58):	
	Wages and Other Assistance, \$1,064,042.54; Fringe Benefits and Other Costs, \$235.00; Professional Fees, \$1,841.11; Real Estate Rentals, \$2,684.68; Land and Buildings — Purchases, \$78,413.50; Printing and Stationery Supplies, \$178.75; Postage, Telephones and Telegraphs, \$565.87; Building Maintenance Supplies, \$256.55; Utilities, \$4,057.28; Fuel, \$825.07; Equipment, \$296,521.13; Gasoline and Lubricants, \$2,122.72; Medical Services and Supplies, \$130.04; Automobiles, \$146,613.80; Other Materials and Related Costs, \$2,572,035.93; Construction Contracts, \$9,463,679.82; Freight,	
	<i>Carried Forward</i>	\$112,316,063.17

Highways and Transportation (XV) — Continued

	<i>Brought Forward</i>	\$112,316,063.17
	Express and Cartage, \$18,106.40; Travelling, \$63,747.80; Clothing, \$1,099.59; Educational Assistance, \$10.00; Seed and Garden Supplies, \$17,245.00	13,734,412.58
(c)	CANADA-MANITOBA NORTHLANDS AGREEMENT (\$11,062,470.81): Wages and Other Assistance, \$564,092.61; Fringe Benefits and Other Costs, \$85.50; Professional Fees, \$429.84; Other Fees, \$36.00; Printing and Stationery Supplies, \$2,276.46; Postage, Telephones and Telegraphs, \$206.44; Building Maintenance Supplies, \$441.33; Utilities, \$13.82; Fuel, \$2,481.14; Equipment, \$822,487.04; Gasoline and Lubricants, \$2,068.37; Medical Services and Supplies, \$27.08; Automobiles, \$65,130.37; Other Materials and Related Costs, \$1,103,059.55; Construction Contracts, \$8,461,528.37; Freight, Express and Cartage, \$1,896.56; Travelling, \$35,166.12; Other, \$6.95; Clothing, \$479.51; Subsistence, \$421.75; Seed and Garden Supplies, \$136.00	11,062,470.81
(d)	LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 11,062,470.81
7.	Motor Vehicle Branch (\$9,479,289.80)	
(a)	MANAGEMENT SERVICES (\$1,984,230.87):	
(1)	SALARIES	918,506.92
(2)	OTHER EXPENDITURES (\$1,065,723.95): Fringe Benefits and Other Costs, \$45.05; Professional Fees, \$240.00; Other Fees, \$2,349.21; Membership Fees, \$17,732.27; Furniture and Furnishings — Office, \$9,368.49; Printing and Stationery Supplies, \$35,535.65; Postage, Telephones and Telegraphs, \$1,125.57; Building Maintenance Supplies, \$3.13; Equipment, \$537.46; Computer Related Expenditures, \$866,220.14; Automobiles, \$3,035.66; Buildings — Materials and Related Costs, \$24.09; Advertising and Exhibits, \$13,261.55; Publications, \$2,644.44; Financial Costs, \$264.63; Freight, Express and Cartage, \$983.63; Travelling, \$8,391.82; Other, \$300.81; Educational Assistance, \$2,717.75; Subsistence, \$42.60; Grants, \$100,900.00	1,065,723.95
(b)	DRIVER LICENCING AND VEHICLE REGISTRATION (\$4,038,958.29):	
(1)	SALARIES	664,419.15
(2)	OTHER EXPENDITURES (\$3,374,539.14): Fringe Benefits and Other Costs, \$108.40; Professional Fees, \$2,322.45; Other Fees, \$2,684,139.90; Furniture and Furnishings — Office, \$610.18; Printing and Stationery Supplies, \$168,059.20; Postage, Telephones and Telegraphs, \$19,204.38; Building Maintenance Supplies, \$11.49; Equipment, \$455,437.58; Automobiles, \$4,354.72; Advertising and Exhibits, \$33.60; Publications, \$24,361.96; Financial Costs, \$34.76; Freight, Express and Cartage, \$12,076.20; Travelling, \$3,558.57; Other, \$65.00; Educational Assistance, \$152.75; Subsistence, \$8.00	3,374,539.14
(c)	SAFETY (\$2,947,467.42):	
(1)	SALARIES	2,112,888.95
(2)	OTHER EXPENDITURES (\$834,578.47): Wages and Other Assistance, \$1,783.64; Fringe Benefits and Other Costs, \$111.80; Professional Fees, \$3,421.79; Other Fees, \$18,781.91; Membership Fees, \$561.92; Real Estate Rentals, \$28,175.75; Furniture and Furnishings — Office, \$7,188.38; Printing and Stationery Supplies, \$89,644.15; Postage, Telephones and Telegraphs, \$53,792.37; Building Maintenance Supplies, \$353.00; Utilities, \$1,518.55; Fuel, \$53.38; Equipment, \$33,353.21; Gasoline and Lubricants, \$92.96; Computer Related Expenditures, \$529.08; Automobiles, \$268,773.94; Buildings — Materials and Related Costs, \$323.19; Other Materials and Related Costs, \$242.16; Advertising and Exhibits, \$22,561.41; Publications, \$84,896.98; Financial Costs, \$185.91; Freight, Express and Cartage, \$2,117.26; Travelling, \$92,430.47; Other, \$6,255.21; Clothing, \$8,976.23; Educational Assistance, \$1,117.75; Subsistence, \$4,119.37; Transportation, \$558.23; Grants, \$102,658.47	834,578.47
(d)	HIGHWAY TRAFFIC BOARD, HIGHWAY TRANSPORT BOARD, TAXICAB	

Carried Forward \$135,021,132.33

Highways and Transportation (XV) — Continued

<i>Brought Forward</i>		\$135,021,132.33
BOARD AND LICENCE SUSPENSION APPEAL BOARD (\$508,633.22):		
(1) SALARIES		447,073.73
(2) OTHER EXPENDITURES (\$61,559.49):		
Fringe Benefits and Other Costs, \$40.70; Other Fees, \$744.36; Real Estate Rentals, \$91.00; Furniture and Furnishings — Office, \$2,674.11; Printing and Stationery Supplies, \$15,561.96; Postage, Telephones and Telegraphs, \$6,048.40; Building Maintenance Supplies, \$107.99; Equipment, \$45.77; Automobiles, \$13,484.39; Advertising and Exhibits, \$6,975.17; Publications, \$774.85; Financial Costs, \$2.00; Freight, Express and Cartage, \$7.50; Travelling, \$14,410.66; Other, \$194.16; Clothing, \$89.78; Educational Assistance, \$145.00; Subsistence, \$161.69 .		61,559.49
8. Acquisition/Construction of Physical Assets (\$3,692,511.79)		
(a) AIDS TO CITIES, TOWNS AND VILLAGES (\$982,801.35):		
Wages and Other Assistance, \$126.98; Equipment, \$977.44; Other Materials and Related Costs, \$4,434.94; Construction Contracts, \$19,112.50; Grants, \$958,149.49		982,801.35
(b) WINTER ROADS (\$1,268,704.02):		
(1) 100% PROVINCIAL (\$550,064.73):		
Wages and Other Assistance, \$49,875.01; Printing and Stationery Supplies, \$22.09; Postage, Telephones and Telegraphs, \$195.73; Building Maintenance Supplies, \$166.56; Utilities, \$95.99; Fuel, \$314.62; Equipment, \$61,208.88; Gasoline and Lubricants, \$4,769.37; Medical Services and Supplies, \$31.36; Automobiles, \$4,988.08; Construction Contracts, \$398,992.66; Freight, Express and Cartage, \$3,494.20; Travelling, \$25,910.18		550,064.73
(2) SHAREABLE — GOVERNMENT OF CANADA (\$718,639.29):		
Wages and Other Assistance, \$33,709.83; Printing and Stationery Supplies, \$143.85; Postage, Telephones and Telegraphs, \$419.71; Building Maintenance Supplies, \$7.34; Fuel, \$1,174.50; Equipment, \$21,260.14; Gasoline and Lubricants, \$7,684.03; Medical Services and Supplies, \$41.78; Automobiles, \$8,166.82; Other Materials and Related Costs, \$2,122.06; Construction Contracts, \$618,619.39; Freight, Express and Cartage, \$370.00; Travelling, \$23,512.98; Clothing, \$1,406.86		718,639.29
(c) OTHER (\$1,441,006.42):		
(1) MINOR IMPROVEMENTS — AIRPORTS (\$119,746.30):		
Wages and Other Assistance, \$25,053.00; Other Fees, \$1,640.00; Land and Buildings — Purchases, \$21,156.00; Printing and Stationery Supplies, \$11.81; Postage, Telephones and Telegraphs, \$.50; Fuel, \$3,591.51; Equipment, \$25,939.98; Gasoline and Lubricants, \$1,057.76; Automobiles, \$715.17; Buildings — Materials and Related Costs, \$8,343.95; Other Materials and Related Costs, \$4,323.80; Construction Contracts, \$16,580.33; Freight, Express and Cartage, \$2,330.22; Travelling, \$4,504.95; Clothing, \$4,497.32		119,746.30
(2) GRAVEL EXPLORATION (\$112,964.25):		
Wages and Other Assistance, \$43,562.49; Land and Buildings — Purchases, \$35,852.51; Printing and Stationery Supplies, \$2,032.35; Postage, Telephones and Telegraphs, \$7.82; Equipment, \$14,201.79; Automobiles, \$10,341.47; Freight, Express and Cartage, \$52.80; Travelling, \$6,913.02		112,964.25
(3) MECHANICAL DIVISION EQUIPMENT		500,000.00
(4) WATER BOMBER CONTRACT		578,372.00
(5) EQUIPMENT STORAGE BUILDINGS (\$129,923.87):		
Wages and Other Assistance, \$781.09; Printing and Stationery Supplies, \$7.56; Equipment, \$588.50; Buildings — Materials and Related Costs, \$124,831.19; Other Materials and Related Costs, \$25.53; Construction Contracts, \$3,690.00		129,923.87
(d) CANADA-MANITOBA NORTHLANDS AGREEMENT (\$3,640,150.55):		
(1) MINOR IMPROVEMENTS — AIRPORTS (\$83,566.04):		

Carried Forward \$139,222,277.34

Highways and Transportation (XV) — Continued

<i>Brought Forward</i>		\$139,222,277.34
Wages and Other Assistance, \$27,028.71; Other Fees, \$215.95; Fuel, \$500.00; Equipment, \$15,804.22; Gasoline and Lubricants, \$2,970.00; Automobiles, \$121.28; Buildings — Materials and Related Costs, \$17,173.21; Other Materials and Related Costs, \$9,383.35; Freight, Express and Cartage, \$3,680.98; Travelling, \$6,688.34		83,566.04
(2) CROSS LAKE — SEA RIVER FALLS — RESOURCE ROADS (\$1,846,143.99):		
Wages and Other Assistance, \$90,701.88; Professional Fees, \$2,423.00; Furniture and Furnishings — Office, \$3,851.33; Printing and Stationery Supplies, \$23.53; Furniture and Furnishings, \$71.40; Building Maintenance Supplies, \$81.07; Utilities, \$26.61; Fuel, \$37.70; Equipment, \$5,622.50; Gasoline and Lubricants, \$1,373.86; Medical Services and Supplies, \$76.35; Automobiles, \$5,389.74; Other Materials and Related Costs, \$96,413.23; Construction Contracts, \$1,630,628.95; Freight, Express and Cartage, \$151.32; Travelling, \$9,206.00; Clothing, \$65.52		1,846,143.99
(3) COMMUNITY AIRPORTS (\$918,960.44):		
Wages and Other Assistance, \$40,982.60; Professional Fees, \$426.56; Real Estate Rentals, \$315.00; Printing and Stationery Supplies, \$47.95; Postage, Telephones and Telegraphs, \$1.20; Fuel, \$76.69; Equipment, \$29,787.40; Gasoline and Lubricants, \$812.28; Automobiles, \$1,284.47; Buildings — Materials and Related Costs, \$285.31; Other Materials and Related Costs, \$427.42; Construction Contracts, \$813,933.02; Freight, Express and Cartage, \$4,373.44; Travelling, \$26,207.10		918,960.44
(5) SAFE WATER SUPPLY (\$659,480.08):		
Wages and Other Assistance, \$52,250.34; Fringe Benefits and Other Costs, \$634.43; Professional Fees, \$6,379.08; Other Fees, \$4,162.21; Real Estate Rentals, \$350.00; Land and Buildings — Purchases, \$3.00; Printing and Stationery Supplies, \$511.47; Postage, Telephones and Telegraphs, \$147.57; Utilities, \$2,752.91; Fuel, \$428.27; Equipment, \$216,886.88; Gasoline and Lubricants, \$450.46; Automobiles, \$8,877.99; Buildings — Materials and Related Costs, \$2,667.50; Other Materials and Related Costs, \$132,805.72; Construction Contracts, \$210,976.76; Advertising and Exhibits, \$1,032.19; Freight, Express and Cartage, \$247.15; Travelling, \$17,799.57; Other, \$102.40; Clothing, \$14.18		659,480.08
(6) AIRPORT MAINTENANCE EQUIPMENT		132,000.00
(e) LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR.	3,640,150.55
9.	Transportation Services (\$1,677,422.06)	
(a) ADMINISTRATION (\$118,522.80):		
(1) SALARIES		105,033.78
(2) OTHER EXPENDITURES (\$13,489.02):		
Professional Fees, \$2,791.17; Real Estate Rentals, \$10.90; Furniture and Furnishings — Office, \$576.86; Printing and Stationery Supplies, \$2,564.82; Postage, Telephones and Telegraphs, \$1,749.00; Equipment, \$99.92; Gasoline and Lubricants, \$63.95; Automobiles, \$1,818.85; Freight, Express and Cartage, \$58.70; Travelling, \$3,654.10; Subsistence, \$100.75		13,489.02
(b) AIR/RADIO SERVICES (\$1,074,498.42):		
(1) SALARIES		1,220,181.44
(2) OTHER EXPENDITURES (\$992,007.18):		
Wages and Other Assistance, \$581.30; Professional Fees, \$2,313.00; Other Fees, \$21,130.74; Real Estate Rentals, \$1,165.97; Furniture and Furnishings — Office, \$1,472.72; Printing and Stationery Supplies, \$6,429.78; Postage, Telephones and Telegraphs, \$18,000.70; Building Maintenance Supplies, \$7,470.11; Utilities, \$49,379.54; Fuel, \$16,938.90; Equipment, \$439,380.15; Gasoline and Lubricants, \$240,711.20; Automobiles, \$16,802.43; Buildings — Materials and Related Costs, \$2,105.61; Other Materials and Related Costs, \$32.48; Publications, \$1,232.41; Financial Costs, \$277.18; Freight, Express and Cartage,		
<i>Carried Forward</i>		\$140,560,981.58

Highways and Transportation (XV) — Continued

<i>Brought Forward</i>	\$140,560,981.58
\$7,652.62; Travelling, \$32,827.62; Other, \$123,152.75; Clothing, \$2,716.96; Subsistence, \$185.31; Transportation, \$13.20; Seed and Garden Supplies, \$34.50	992,007.18
(3) LESS — RECOVERIES FROM OTHER APPROPRIATIONS	CR. 1,137,690.20
(c) MARINE SERVICES (\$484,400.84):	
(1) SALARIES	219,392.81
(2) OTHER EXPENDITURES (\$265,008.03):	
Wages and Other Assistance, \$9,205.37; Professional Fees, \$2,141.50; Other Fees, \$675.00; Furniture and Furnishings — Office, \$717.75; Printing and Stationery Supplies, \$1,589.37; Postage, Telephones and Telegraphs, \$4,787.62; Building Maintenance Supplies, \$1,130.42; Utilities, \$235.72; Fuel, \$278.48; Equipment, \$70,725.28; Gasoline and Lubricants, \$15,747.03; Automobiles, \$9,891.57; Buildings — Materials and Related Costs, \$1,263.01; Other Materials and Related Costs, \$13,014.98; Publications, \$73.56; Freight, Express and Cartage, \$2,562.06; Travelling, \$47,739.51; Other, \$20,493.50; Clothing, \$336.61; Grants, \$62,399.69	265,008.03
Total Highways and Transportation	<u>\$140,899,699.40</u>

LABOUR AND MANPOWER (XI)

1. **General Administration (\$966,598.70)**
 - (a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE \$5,382.00
 - (b) ADMINISTRATION (\$811,483.45):
 - (1) SALARIES 649,489.60
 - (2) OTHER EXPENDITURES (\$161,993.85):

Fringe Benefits and Other Costs, \$44.88; Professional Fees, \$12,171.40; Other Fees, \$3,252.15; Membership Fees, \$903.10; Real Estate Rentals, \$345.75; Furniture and Furnishings — Office, \$5,281.91; Printing and Stationery Supplies, \$43,874.88; Postage, Telephones and Telegraphs, \$11,123.61; Equipment, \$241.15; Computer Related Expenditures, \$11,703.06; Automobiles, \$6,063.26; Buildings — Materials and Related Costs, \$2,606.98; Advertising and Exhibits, \$4,852.24; Publications, \$1,662.87; Freight, Express and Cartage, \$378.84; Travelling, \$36,401.41; Other, \$14,563.28; Educational Assistance, \$1,023.08; Grants, \$5,500.00

161,993.85
 - (c) WOMEN'S BUREAU (\$149,733.25):
 - (1) SALARIES 126,336.14
 - (2) OTHER EXPENDITURES (\$23,397.11):

Fringe Benefits and Other Costs, \$22.15; Other Fees, \$200.00; Membership Fees, \$45.00; Real Estate Rentals, \$290.00; Furniture and Furnishings — Office, \$663.47; Printing and Stationery Supplies, \$5,624.29; Postage, Telephones and Telegraphs, \$1,990.28; Equipment, \$403.52; Automobiles, \$977.86; Advertising and Exhibits, \$5,342.80; Publications, \$881.40; Freight, Express and Cartage, \$112.47; Travelling, \$3,067.64; Other, \$1,000.13; Educational Assistance, \$2,776.10

23,397.11
2. **Labour Division (\$4,015,100.52)**
 - (a) WORKPLACE SAFETY AND HEALTH (\$1,162,096.37):
 - (1) ADMINISTRATION (\$114,951.67):
 - (a) SALARIES 58,357.98
 - (b) OTHER EXPENDITURES (\$56,593.69):

Professional Fees, \$7,832.06; Other Fees, \$23,000.21; Membership Fees, \$45.00; Real Estate Rentals, \$27.50; Furniture and Furnishings — Office, \$1,014.70; Printing and Stationery Supplies, \$17,827.81; Postage, Telephones and Telegraphs, \$1,179.46; Equipment, \$81.78; Medical Services and Supplies, \$5.36; Automobiles,

Carried Forward \$1,024,956.68

Labour and Manpower (XI) — Continued

<i>Brought Forward</i>	\$1,024,956.68
\$688.98; Buildings — Materials and Related Costs, \$351.57; Advertising and Exhibits, \$147.77; Publications, \$280.61; Freight, Express and Cartage, \$4.50; Travelling, \$3,483.95; Other, \$431.43; Educational Assistance, \$191.00	56,593.69
(2) SAFETY AND HEALTH INSPECTION (\$672,661.03):	
(a) SALARIES	558,204.08
(b) OTHER EXPENDITURES (\$114,456.95):	
Other Fees, \$153.25; Membership Fees, \$20.00; Real Estate Rentals, \$83.33; Furniture and Furnishings — Office, \$579.28; Printing and Stationery Supplies, \$22,604.58; Postage, Telephones and Telegraphs, \$5,041.28; Equipment, \$1,634.45; Automobiles, \$30,636.90; Advertising and Exhibits, \$576.27; Publications, \$2,317.02; Freight, Express and Cartage, \$150.73; Travelling, \$16,223.38; Other, \$409.37; Clothing, \$1,186.86; Educational Assistance, \$6,528.97; Grants, \$26,311.28	114,456.95
(3) INDUSTRIAL HYGIENE (\$208,965.03):	
(a) SALARIES	111,655.93
(b) OTHER EXPENDITURES (\$97,309.10):	
Professional Fees, \$66.50; Other Fees, \$50.29; Furniture and Furnishings — Office, \$286.59; Printing and Stationery Supplies, \$1,498.91; Postage, Telephones and Telegraphs, \$1,229.05; Equipment, \$85,943.77; Medical Services and Supplies, \$197.68; Automobiles, \$1,884.05; Buildings — Materials and Related Costs, \$103.84; Publications, \$2,208.60; Freight, Express and Cartage, \$700.35; Travelling, \$2,631.52; Other, \$10.10; Clothing, \$303.30; Educational Assistance, \$194.55	97,309.10
(4) OCCUPATIONAL MEDICINE (\$165,518.64):	
(a) SALARIES	104,918.41
(b) OTHER EXPENDITURES (\$60,600.23):	
Professional Fees, \$49,810.94; Other Fees, \$338.96; Furniture and Furnishings — Office, \$1,092.00; Printing and Stationery Supplies, \$529.76; Postage, Telephones and Telegraphs, \$.62; Equipment, \$1,296.94; Medical Equipment, \$55.00; Medical Services and Supplies, \$1,525.75; Automobiles, \$2,815.27; Publications, \$1,903.73; Travelling, \$1,066.81; Educational Assistance, \$164.45	60,600.23
(b) MECHANICAL AND ENGINEERING (\$1,175,499.17):	
(1) SALARIES	970,598.54
(2) OTHER EXPENDITURES (\$204,900.63):	
Fringe Benefits and Other Costs, \$40.60; Other Fees, \$8,266.05; Membership Fees, \$80.24; Furniture and Furnishings — Office, \$4,573.81; Printing and Stationery Supplies, \$25,392.84; Postage, Telephones and Telegraphs, \$14,332.10; Equipment, \$4,445.04; Computer Related Expenditures, \$11,929.89; Automobiles, \$74,821.66; Advertising and Exhibits, \$7,227.09; Publications, \$2,032.42; Freight, Express and Cartage, \$4.25; Travelling, \$48,926.56; Other, \$1,704.43; Clothing, \$376.80; Educational Assistance, \$746.85	204,900.63
(c) FIRE PREVENTION (\$635,456.69):	
(1) SALARIES	485,416.62
(2) OTHER EXPENDITURES (\$150,040.07):	
Fringe Benefits and Other Costs, \$34.90; Professional Fees, \$1,008.20; Other Fees, \$233.70; Membership Fees, \$908.60; Real Estate Rentals, \$133.67; Furniture and Furnishings — Office, \$3,457.51; Printing and Stationery Supplies, \$20,240.97; Postage, Telephones and Telegraphs, \$12,273.32; Equipment, \$12,893.66; Medical Services and Supplies, \$25.83; Computer Related Expenditures, \$7,279.79; Automobiles, \$39,206.95; Buildings — Materials and Related Costs, \$1,498.66; Advertising and Exhibits, \$353.50; Publications, \$7,936.61; Freight, Express and Cartage, \$471.26; Travelling, \$29,878.47; Other, \$3,598.14; Clothing, \$1,665.65; Educational Assistance, \$5,940.68; Grants, \$1,000.00	150,040.07

Carried Forward \$3,939,650.93

Labour and Manpower (XI) — Continued

<i>Brought Forward</i>	\$3,939,650.93
(d) EMPLOYMENT STANDARDS (\$595,920.24):	
(1) SALARIES	518,432.13
(2) OTHER EXPENDITURES (\$77,488.11):	
Professional Fees, \$3,109.80; Other Fees, \$7,150.65; Membership Fees, \$48.00; Real Estate Rentals, \$80.00; Furniture and Furnishings — Office, \$1,925.67; Printing and Stationery Supplies, \$8,958.71; Postage, Telephones and Telegraphs, \$8,759.84; Equipment, \$22.66; Automobiles, \$30,624.58; Buildings — Materials and Related Costs, \$387.06; Advertising and Exhibits, \$3,798.45; Publications, \$293.57; Freight, Express and Cartage, \$23.04; Travelling, \$12,055.58; Other, \$50.50; Educational Assistance, \$200.00	77,488.11
(e) MANITOBA LABOUR BOARD (\$143,789.41):	
(1) SALARIES	104,807.12
(2) OTHER EXPENDITURES (\$38,982.29):	
Other Fees, \$23,204.00; Real Estate Rentals, \$86.75; Furniture and Furnishings — Office, \$549.00; Printing and Stationery Supplies, \$6,451.71; Postage, Telephones and Telegraphs, \$1,500.05; Equipment, \$20.00; Automobiles, \$2,499.78; Publications, \$494.53; Travelling, \$3,839.18; Other, \$277.29; Educational Assistance, \$60.00	38,982.29
(f) CONCILIATION SERVICES (\$167,305.65):	
(1) SALARIES	155,976.71
(2) OTHER EXPENDITURES (\$11,328.94):	
Real Estate Rentals, \$284.22; Furniture and Furnishings — Office, \$296.40; Printing and Stationery Supplies, \$966.72; Postage, Telephones and Telegraphs, \$1,981.68; Automobiles, \$1,921.60; Advertising and Exhibits, \$106.07; Publications, \$46.10; Travelling, \$5,150.30; Other, \$215.85; Educational Assistance, \$360.00	11,328.94
(g) PENSION COMMISSION (\$135,032.99):	
(1) SALARIES	107,932.92
(2) OTHER EXPENDITURES (\$27,100.07):	
Other Fees, \$7,904.22; Membership Fees, \$354.00; Furniture and Furnishings — Office, \$938.61; Printing and Stationery Supplies, \$5,582.53; Postage, Telephones and Telegraphs, \$1,983.02; Automobiles, \$73.94; Buildings — Materials and Related Costs, \$647.04; Advertising and Exhibits, \$121.25; Publications, \$292.65; Freight, Express and Cartage, \$45.75; Travelling, \$5,643.82; Other, \$3,427.04; Educational Assistance, \$86.20	27,100.07

3. **Manpower Division (\$7,254,269.18)**

(a) RESEARCH (\$324,342.91):	
(1) SALARIES	265,506.88
(2) OTHER EXPENDITURES (\$58,836.03):	
Membership Fees, \$23.49; Furniture and Furnishings — Office, \$2,313.17; Printing and Stationery Supplies, \$13,381.00; Postage, Telephones and Telegraphs, \$3,162.83; Equipment, \$214.42; Computer Related Expenditures, \$16,859.64; Automobiles, \$916.15; Buildings — Materials and Related Costs, \$13,013.89; Advertising and Exhibits, \$190.30; Publications, \$2,974.00; Freight, Express and Cartage, \$68.25; Travelling, \$4,711.75; Other, \$51.98; Educational Assistance, \$955.16	58,836.03
(b) MANPOWER PLANNING AND DEVELOPMENT (\$115,999.26):	
(1) SALARIES	100,750.84
(2) OTHER EXPENDITURES (\$15,248.42):	
Furniture and Furnishings — Office, \$1,274.25; Printing and Stationery Supplies, \$5,834.38; Postage, Telephones and Telegraphs, \$1,483.18; Equipment, \$33.07; Automobiles, \$1,516.85; Buildings — Materials and Related Costs, \$181.76; Advertising and Exhibits, \$1,472.26; Publications, \$137.50; Freight, Express and Cartage, \$79.20; Travelling, \$3,169.87; Other, \$28.45; Educational Assistance, \$37.65	15,248.42

Carried Forward \$5,422,041.39

Labour and Manpower (XI) — Continued

	<i>Brought Forward</i>	\$5,422,041.39
(c) APPRENTICESHIP AND INDUSTRIAL TRAINING (\$397,003.37):		
(1) SALARIES		340,221.55
(2) OTHER EXPENDITURES (\$56,781.82):		
Professional Fees, \$50.00; Other Fees, \$10,851.55; Furniture and Furnishings — Office, \$1,514.01; Printing and Stationery Supplies, \$11,236.28; Postage, Telephones and Telegraphs, \$5,792.49; Equipment, \$92.57; Computer Related Expenditures, \$3,429.48; Automobiles, \$9,168.60; Advertising and Exhibits, \$1,210.86; Publications, \$675.68; Freight, Express and Cartage, \$9.60; Travelling, \$12,643.27; Other, \$32.43; Clothing, \$35.00; Educational Assistance, \$40.00		56,781.82
(d) EMPLOYMENT SERVICES (\$258,434.50):		
(1) CANADA-MANITOBA NORTHLANDS AGREEMENT:		
(a) SALARIES		498,862.84
(b) OTHER EXPENDITURES (\$323,830.54):		
Wages and Other Assistance, \$5.00; Professional Fees, \$400.00; Other Fees, \$1,434.50; Real Estate Rentals, \$1,495.71; Furniture and Furnishings — Office, \$4,028.87; Printing and Stationery Supplies, \$9,992.52; Postage, Telephones and Telegraphs, \$27,637.22; Building Maintenance Supplies, \$49.17; Utilities, \$1,463.31; Fuel, \$165.82; Equipment, \$17,145.91; Medical Services and Supplies, \$7.00; Automobiles, \$52,992.88; Advertising and Exhibits, \$374.68; Publications, \$2,830.88; Financial Costs, \$8.51; Freight, Express and Cartage, \$2,350.61; Travelling, \$44,359.42; Other, \$161.81; Clothing, \$4,874.85; Educational Assistance, \$740.96; Fees and Services Paid on Behalf of Citizens, \$998.50; Subsistence, \$90,061.74; Transportation, \$4,901.49; Grants, \$55,349.18		323,830.54
(c) NORTHERN YOUTH EMPLOYMENT		300,676.57
(d) LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 1,	1,123,369.95
(2) SALARIES		50,808.23
(3) OTHER EXPENDITURES (\$16,826.27):		
Furniture and Furnishings — Office, \$2,197.65; Printing and Stationery Supplies, \$38.14; Postage, Telephones and Telegraphs, \$653.02; Equipment, \$2.80; Automobiles, \$2,977.54; Travelling, \$1,645.12; Transportation, \$369.69; Grants, \$8,942.31		16,826.27
(4) GRANT ASSISTANCE		190,800.00
(e) SELKIRK TRAINING PLANT (\$431,445.15):		
(1) SALARIES		187,345.45
(2) OTHER EXPENDITURES (\$244,099.70):		
Wages and Other Assistance, \$203,106.46; Membership Fees, \$82.00; Furniture and Furnishings — Office, \$298.20; Printing and Stationery Supplies, \$4,024.79; Postage, Telephones and Telegraphs, \$2,708.54; Utilities, \$17,691.76; Equipment, \$90.11; Automobiles, \$6,243.47; Buildings — Materials and Related Costs, \$4,610.15; Advertising and Exhibits, \$20.83; Publications, \$93.27; Freight, Express and Cartage, \$147.05; Travelling, \$1,927.58; Other, \$15.36; Clothing, \$2,556.16; Educational Assistance, \$407.02; Subsistence, \$76.95		244,099.70
(f) EMPLOYMENT AND YOUTH SERVICES (\$5,727,043.99):		
(1) ADMINISTRATION SALARIES		393,116.10
(2) OTHER EXPENDITURES (\$108,581.30):		
Fringe Benefits and Other Costs, \$40.00; Membership Fees, \$130.00; Furniture and Furnishings — Office, \$1,318.44; Printing and Stationery Supplies, \$13,755.49; Postage, Telephones and Telegraphs, \$11,400.85; Equipment, \$232.27; Automobiles, \$15,417.02; Buildings — Materials and Related Costs, \$133.13; Advertising and Exhibits, \$445.80; Publications, \$1,205.64; Freight, Express and Cartage, \$687.60; Travelling, \$11,850.76; Other, \$1,407.22; Educational Assistance, \$293.08; Subsistence, \$264.00; Grants, \$50,000.00		108,581.30
(3) YOUTH AND STUDENT EMPLOYMENT (\$2,227,176.06):		
Wages and Other Assistance, \$2,016,882.24; Professional Fees,		

Carried Forward \$7,010,621.81

Labour and Manpower (XI) — Continued

	<i>Brought Forward</i>	\$7,010,621.81
	\$9,652.33; Other Fees, \$96.65; Real Estate Rentals, \$25.00; Furniture and Furnishings — Office, \$188.25; Printing and Stationery Supplies, \$5,503.71; Postage, Telephones and Telegraphs, \$1,468.42; Equipment, \$10,267.57; Medical Services and Supplies, \$427.18; Automobiles, \$7,003.11; Advertising and Exhibits, \$2,377.99; Publications, \$456.15; Financial Costs, \$11.89; Freight, Express and Cartage, \$138.70; Travelling, \$13,964.10; Other, \$895.34; Educational Assistance, \$3,234.79; Fees and Services Paid on Behalf of Citizens, \$59.00; Subsistence, \$11,519.71; Transportation, \$1,083.35; Grants, \$141,920.58	2,227,176.06
(4)	PRIVATE SECTOR YOUTH EMPLOYMENT PROGRAM (\$2,284,029.81): Furniture and Furnishings — Office, \$7.80; Printing and Stationery Supplies, \$11,700.22; Postage, Telephones and Telegraphs, \$14,000.00; Computer Related Expenditures, \$25.00; Advertising and Exhibits, \$9,579.46; Freight, Express and Cartage, \$8.95; Grants, \$2,248,708.38	2,284,029.81
(5)	CANADA-MANITOBA NORTHLANDS AGREEMENT:	
(a)	NEW CAREERS (\$670,020.28): Wages and Other Assistance, \$520,377.76; Professional Fees, \$400.00; Other Fees, \$1,561.54; Membership Fees, \$35.00; Real Estate Rentals, \$463.90; Furniture and Furnishings — Office, \$1,680.15; Printing and Stationery Supplies, \$11,073.94; Postage, Telephones and Telegraphs, \$6,734.99; Building Maintenance Supplies, \$13.86; Equipment, \$991.51; Medical Services and Supplies, \$36.70; Automobiles, \$11,399.22; Advertising and Exhibits, \$366.73; Publications, \$1,843.98; Freight, Express and Cartage, \$72.55; Travelling, \$105,131.49; Other, \$49.10; Clothing, \$4,600.00; Educational Assistance, \$1,405.54; Fees and Services Paid on Behalf of Citizens, \$787.98; Subsistence, \$138.14; Transportation, \$856.20	670,020.28
(b)	NORTHLANDS YOUTH TRAVEL (\$125,493.89): Wages and Other Assistance, \$19,082.19; Printing and Stationery Supplies, \$715.94; Travelling, \$8,699.26; Transportation, \$586.50; Grants, \$96,410.00	125,493.89
(c)	LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 795,514.17
(6)	NEW CAREERS — SOUTH (\$680,463.49): Wages and Other Assistance, \$608,584.96; Other Fees, \$746.00; Membership Fees, \$96.90; Real Estate Rentals, \$335.00; Furniture and Furnishings — Office, \$1,292.25; Printing and Stationery Supplies, \$6,264.94; Postage, Telephones and Telegraphs, \$1,535.46; Building Maintenance Supplies, \$13.86; Equipment, \$210.57; Automobiles, \$8,695.21; Advertising and Exhibits, \$225.35; Publications, \$1,010.32; Freight, Express and Cartage, \$104.75; Travelling, \$42,674.29; Other, \$71.00; Clothing, \$6,000.00; Educational Assistance, \$1,329.55; Fees and Services Paid on Behalf of Citizens, \$585.00; Subsistence, \$186.10; Transportation, \$501.98	680,463.49
(7)	PROVINCIAL JOB OFFICE (\$33,677.23): Wages and Other Assistance, \$30,916.23; Professional Fees, \$2,604.60; Printing and Stationery Supplies, \$75.26; Automobiles, \$76.14; Freight, Express and Cartage, \$5.00	33,677.23
4.	Acquisition/Construction of Physical Assets (\$4,938,293.52)	
(a)	SPECIAL MUNICIPAL LOANS (\$4,799,567.92): Professional Fees, \$18,671.10; Grants, \$4,780,896.82	4,799,567.92
(b)	OTHER (\$138,725.60):	
(1)	I C E P (\$107,382.66): Grants, \$107,382.66	107,382.66
(2)	AIR COMPRESSOR STATIONS (\$31,342.94): Equipment, \$31,342.94	31,342.94
	Total Labour and Manpower	<u>\$17,174,261.92</u>

MINES, NATURAL RESOURCES AND ENVIRONMENT (XII)

1.	Administration (\$2,232,626.99)	
(a)	ADMINISTRATION (\$357,237.82):	
(1)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$15,548.00
(2)	SALARIES	222,585.31
(3)	OTHER EXPENDITURES (\$119,104.51):	
	Fringe Benefits and Other Costs, \$213.65; Professional Fees, \$46,321.25; Other Fees, \$1,030.65; Furniture and Furnishings — Office, \$2,070.07; Printing and Stationery Supplies, \$8,458.39; Postage, Telephones and Telegraphs, \$5,084.20; Building Maintenance Supplies, \$34.39; Equipment, \$897.80; Automobiles, \$5,915.69; Buildings — Materials and Related Costs, \$142.10; Publications, \$841.35; Freight, Express and Cartage, \$173.79; Travelling, \$8,214.67; Other, \$21,206.51; Educational Assistance, \$500.00; Grants, \$18,000.00	119,104.51
(b)	ADMINISTRATIVE SERVICES (\$1,615,003.46):	
(1)	SALARIES	1,232,922.74
(2)	OTHER EXPENDITURES (\$382,080.72):	
	Fringe Benefits and Other Costs, \$142.98; Professional Fees, \$291.26; Other Fees, \$5,217.85; Membership Fees, \$170.80; Real Estate Rentals, \$203.00; Furniture and Furnishings — Office, \$10,706.79; Printing and Stationery Supplies, \$113,013.18; Postage, Telephones and Telegraphs, \$30,301.07; Furniture and Furnishings, \$25.54; Building Maintenance Supplies, \$1,773.04; Fuel, \$218.96; Equipment, \$25,300.54; Gasoline and Lubricants, \$1,313.11; Medical Services and Supplies, \$457.50; Computer Related Expenditures, \$102,222.96; Automobiles, \$9,690.08; Buildings — Materials and Related Costs, \$2,688.25; Other Materials and Related Costs, \$2.12; Advertising and Exhibits, \$19,272.18; Publications, \$15,705.55; Financial Costs, \$465.73; Freight, Express and Cartage, \$3,776.77; Travelling, \$9,026.58; Other, \$1,752.50; Educational Assistance, \$11,874.43; Subsistence, \$16,117.95; Transportation, \$350.00 ...	382,080.72
(c)	MANITOBA WATER COMMISSION (\$48,425.13):	
(1)	SALARIES	27,845.31
(2)	OTHER EXPENDITURES (\$20,579.82):	
	Other Fees, \$17,796.35; Furniture and Furnishings — Office, \$216.00; Printing and Stationery Supplies, \$693.21; Postage, Telephones and Telegraphs, \$807.79; Publications, \$295.59; Travelling, \$75.22; Other, \$37.18; Subsistence, \$349.85; Transportation, \$308.63	20,579.82
(d)	CLEAN ENVIRONMENT COMMISSION (\$208,976.76):	
(1)	SALARIES	140,465.74
(2)	OTHER EXPENDITURES (\$68,511.02):	
	Wages and Other Assistance, \$97.07; Other Fees, \$16,273.33; Real Estate Rentals, \$411.90; Furniture and Furnishings — Office, \$1,262.30; Printing and Stationery Supplies, \$14,458.85; Postage, Telephones and Telegraphs, \$2,876.05; Building Maintenance Supplies, \$2.19; Equipment, \$4,413.52; Automobiles, \$6,086.28; Advertising and Exhibits, \$11,528.22; Publications, \$573.20; Freight, Express and Cartage, \$212.35; Travelling, \$8,507.83; Other, \$197.05; Educational Assistance, \$70.00; Subsistence, \$343.73; Transportation, \$1,197.15	68,511.02
(e)	INDIAN LAND CLAIMS SECRETARY (\$2,983.82):	
(2)	OTHER EXPENDITURES (\$2,983.82):	
	Printing and Stationery Supplies, \$1,069.48; Equipment, \$2.05; Automobiles, \$733.54; Publications, \$46.75; Travelling, \$658.90; Other, \$429.30; Subsistence, \$43.80	2,983.82
2.	Environmental Management (\$4,363,786.74)	
(a)	ADMINISTRATION (\$352,173.35):	
(1)	SALARIES	268,751.04
(2)	OTHER EXPENDITURES (\$83,422.31):	
	Wages and Other Assistance, \$2,065.12; Furniture and Furnishings —	

Carried Forward \$2,501,378.03

Mines, Natural Resources and Environment (XII) — Continued

	<i>Brought Forward</i>	\$2,501,378.03
	Office, \$3,361.35; Printing and Stationery Supplies, \$33,071.74; Postage, Telephones and Telegraphs, \$31,187.91; Building Maintenance Supplies, \$7.55; Equipment, \$294.60; Automobiles, \$1,260.27; Advertising and Exhibits, \$1,952.59; Publications, \$1,712.37; Freight, Express and Cartage, \$466.70; Travelling, \$5,131.09; Other, \$1,401.02; Educational Assistance, \$10.00; Grants, \$1,500.00	83,422.31
(b)	ENVIRONMENTAL CONTROL (\$3,459,352.22):	
	(1) SALARIES	2,518,266.15
	(2) OTHER EXPENDITURES (\$941,086.07):	
	Wages and Other Assistance, \$436.02; Professional Fees, \$15,931.77; Other Fees, \$279,058.89; Membership Fees, \$247.11; Real Estate Rentals, \$3,011.72; Furniture and Furnishings — Office, \$1,405.69; Printing and Stationery Supplies, \$26,400.70; Postage, Telephones and Telegraphs, \$11,845.87; Building Maintenance Supplies, \$1,477.25; Utilities, \$4,523.77; Equipment, \$170,191.98; Gasoline and Lubricants, \$33.65; Medical Equipment, \$205.17; Medical Services and Supplies, \$34,836.95; Computer Related Expenditures, \$24,253.61; Automobiles, \$209,137.24; Buildings — Materials and Related Costs, \$25.36; Other Materials and Related Costs, \$38.09; Construction Contracts, \$6,714.00; Advertising and Exhibits, \$2,419.80; Publications, \$7,954.14; Financial Costs, \$283.49; Freight, Express and Cartage, \$39,130.50; Travelling, \$94,183.77; Other, \$701.54; Clothing, \$1,198.22; Educational Assistance, \$3,570.63; Subsistence, \$106.73; Transportation, \$262.41; Grants, \$1,500.00	941,086.07
(c)	ENVIRONMENTAL RESEARCH AND DEVELOPMENT (\$244,642.04):	
	(1) SALARIES	168,321.63
	(2) OTHER EXPENDITURES (\$76,320.41):	
	Professional Fees, \$12,000.00; Other Fees, \$21,604.94; Furniture and Furnishings — Office, \$60.00; Printing and Stationery Supplies, \$5,963.68; Postage, Telephones and Telegraphs, \$22.46; Building Maintenance Supplies, \$7.98; Equipment, \$5,958.91; Medical Equipment, \$41.90; Medical Services and Supplies, \$210.38; Computer Related Expenditures, \$30.00; Automobiles, \$10,138.07; Other Materials and Related Costs, \$2,691.00; Publications, \$1,123.90; Freight, Express and Cartage, \$18.20; Travelling, \$10,414.50; Other, \$1,173.44; Educational Assistance, \$85.00; Subsistence, \$327.00; Seed and Garden Supplies, \$699.05; Grants, \$3,750.00	76,320.41
(d)	PROGRAM DEVELOPMENT AND REVIEW (\$258,801.82):	
	(1) SALARIES	242,549.82
	(2) OTHER EXPENDITURES (\$16,252.00):	
	Other Fees, \$387.16; Printing and Stationery Supplies, \$3,039.37; Postage, Telephones and Telegraphs, \$11.96; Computer Related Expenditures, \$240.00; Automobiles, \$4,856.15; Publications, \$1,576.43; Financial Costs, \$47.18; Freight, Express and Cartage, \$31.60; Travelling, \$4,295.21; Other, \$1,211.94; Educational Assistance, \$555.00	16,252.00
(e)	MANITOBA ENVIRONMENTAL COUNCIL (\$48,817.31):	
	(1) SALARIES	31,935.16
	(2) OTHER EXPENDITURES (\$16,882.15):	
	Other Fees, \$138.63; Printing and Stationery Supplies, \$7,844.41; Postage, Telephones and Telegraphs, \$6.49; Equipment, \$820.00; Computer Related Expenditures, \$11.31; Automobiles, \$614.11; Advertising and Exhibits, \$1,689.13; Publications, \$182.52; Financial Costs, \$5.84; Freight, Express and Cartage, \$55.25; Travelling, \$434.47; Other, \$1,201.34; Subsistence, \$1,655.29; Transportation, \$2,223.36	16,882.15
3.	Mineral Resources (\$2,978,034.71)	
(a)	ADMINISTRATION (\$443,646.30):	
	(1) SALARIES	339,138.34
	(2) OTHER EXPENDITURES (\$104,507.96):	
	<i>Carried Forward</i>	\$6,935,552.07

Mines, Natural Resources and Environment (XII) — Continued

<i>Carried Forward</i>		\$6,935,552.07
Fringe Benefits and Other Costs, \$4.10; Other Fees, \$2,078.25; Membership Fees, \$20.00; Furniture and Furnishings — Office, \$1,146.85; Printing and Stationery Supplies, \$27,352.14; Postage, Telephones and Telegraphs, \$3,730.28; Building Maintenance Supplies, \$646.77; Utilities, \$893.90; Fuel, \$90.79; Equipment, \$24,350.69; Computer Related Expenditures, \$215.96; Automobiles, \$5,102.76; Buildings — Materials and Related Costs, \$126.57; Other Materials and Related Costs, \$131.46; Advertising and Exhibits, \$333.42; Publications, \$1,164.21; Freight, Express and Cartage, \$2,034.60; Travelling, \$10,014.28; Other, \$21,600.73; Educational Assistance, \$142.50; Subsistence, \$2,162.80; Transportation, \$1,164.90		104,507.96
(b) PETROLEUM (\$233,924.93):		
(1) SALARIES		201,482.15
(2) OTHER EXPENDITURES (\$32,442.78):		
Fringe Benefits and Other Costs, \$55.05; Other Fees, \$1,293.25; Furniture and Furnishings — Office, \$425.60; Printing and Stationery Supplies, \$11,021.19; Postage, Telephones and Telegraphs, \$1,828.46; Utilities, \$1.25; Equipment, \$11.50; Automobiles, \$5,479.10; Advertising and Exhibits, \$3,449.40; Publications, \$5,058.22; Freight, Express and Cartage, \$120.80; Travelling, \$3,626.11; Clothing, \$2.85; Educational Assistance, \$70.00		32,442.78
(c) MINING ENGINEERING AND INSPECTION (\$618,597.04):		
(1) SALARIES		511,821.06
(2) OTHER EXPENDITURES (\$106,775.98):		
Professional Fees, \$5,749.55; Other Fees, \$391.80; Membership Fees, \$312.87; Real Estate Rentals, \$39.50; Furniture and Furnishings — Office, \$1,114.85; Printing and Stationery Supplies, \$20,228.81; Postage, Telephones and Telegraphs, \$5,622.72; Building Maintenance Supplies, \$101.53; Equipment, \$12,778.36; Gasoline and Lubricants, \$12.50; Automobiles, \$29,705.83; Buildings — Materials and Related Costs, \$4.20; Advertising and Exhibits, \$695.72; Publications, \$1,801.56; Freight, Express and Cartage, \$338.00; Travelling, \$27,648.99; Other, \$32.00; Clothing, \$29.69; Educational Assistance, \$167.50		106,775.98
(d) MINERAL EVALUATION (\$804,309.42):		
(1) SALARIES		552,064.88
(2) OTHER EXPENDITURES (\$252,244.54):		
Professional Fees, \$9,932.39; Other Fees, \$96,060.09; Membership Fees, \$170.00; Furniture and Furnishings — Office, \$4,802.89; Printing and Stationery Supplies, \$45,535.67; Postage, Telephones and Telegraphs, \$4,079.01; Building Maintenance Supplies, \$363.47; Utilities, \$1,088.86; Fuel, \$37.34; Equipment, \$13,355.00; Gasoline and Lubricants, \$2,026.62; Computer Related Expenditures, \$26,458.32; Automobiles, \$12,562.59; Buildings — Materials and Related Costs, \$1,788.90; Other Materials and Related Costs, \$223.43; Advertising and Exhibits, \$885.26; Publications, \$1,660.02; Freight, Express and Cartage, \$563.79; Travelling, \$16,781.12; Other, \$12,125.69; Clothing, \$43.37; Educational Assistance, \$182.50; Subsistence, \$1,518.21		252,244.54
(e) GEOLOGICAL SERVICES (\$791,228.28):		
(1) SALARIES		600,696.23
(2) OTHER EXPENDITURES (\$190,532.05):		
Fringe Benefits and Other Costs, \$444.40; Professional Fees, \$495.00; Other Fees, \$779.74; Membership Fees, \$49.01; Real Estate Rentals, \$37.50; Furniture and Furnishings — Office, \$1,851.56; Printing and Stationery Supplies, \$73,116.60; Postage, Telephones and Telegraphs, \$3,343.75; Furniture and Furnishings, \$1,386.88; Building Maintenance Supplies, \$2,243.12; Utilities, \$2,177.28; Fuel, \$513.85; Equipment, \$41,703.80; Gasoline and Lubricants, \$1,457.83; Computer Related Expenditures, \$342.80; Automobiles, \$10,341.03; Buildings — Materials and Related Costs, \$10,216.64; Other Materials and Related Costs,		

Carried Forward \$9,297,587.65

Mines, Natural Resources and Environment (XII) — Continued

<i>Brought Forward</i>	\$9,297,587.65
\$398.64; Construction Contracts, \$59.13; Advertising and Exhibits, \$270.41; Publications, \$3,921.77; Freight, Express and Cartage, \$1,456.48; Travelling, \$23,201.49; Other, \$90.50; Clothing, \$6.25; Educational Assistance, \$524.20; Subsistence, \$10,050.39; Transportation, \$52.00	190,532.05
(g) NON-RENEWABLE RESOURCES EVALUATION PROGRAM (\$86,328.74):	
(2) OTHER EXPENDITURES (\$86,328.74):	
Professional Fees, \$5,900.00; Printing and Stationery Supplies, \$79,489.52; Computer Related Expenditures, \$394.88; Publications, \$5.31; Freight, Express and Cartage, \$20.00; Subsistence, \$144.03; Transportation, \$375.00	86,328.74
(h) CANADA-MANITOBA NORTHLANDS AGREEMENT — MINERALS INITIATIVES:	
(1) SALARIES	359,167.95
(2) OTHER EXPENDITURES (\$248,823.57):	
Professional Fees, \$14,415.85; Other Fees, \$43,239.75; Furniture and Furnishings — Office, \$20.75; Printing and Stationery Supplies, \$50,215.02; Postage, Telephones and Telegraphs, \$53.04; Building Maintenance Supplies, \$880.15; Utilities, \$1,865.18; Fuel, \$571.52; Equipment, \$8,503.91; Gasoline and Lubricants, \$10,574.96; Computer Related Expenditures, \$1,194.53; Automobiles, \$2,945.66; Other Materials and Related Costs, \$483.27; Publications, \$1,175.98; Freight, Express and Cartage, \$1,431.16; Travelling, \$93,516.29; Other, \$70.48; Educational Assistance, \$220.00; Subsistence, \$17,446.07	248,823.57
(3) LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 607,991.52

4.

Water Management (\$12,133,157.88)

(a) ADMINISTRATION (\$574,017.72):	
(1) SALARIES	468,235.65
(2) OTHER EXPENDITURES (\$105,782.07):	
Fringe Benefits and Other Costs, \$18.20; Professional Fees, \$469.24; Other Fees, \$3.00; Real Estate Rentals, \$56.10; Furniture and Furnishings — Office, \$2,883.93; Printing and Stationery Supplies, \$33,655.40; Postage, Telephones and Telegraphs, \$52,497.41; Building Maintenance Supplies, \$10.28; Equipment, \$276.43; Gasoline and Lubricants, \$2.00; Computer Related Expenditures, \$4.40; Automobiles, \$9,273.37; Advertising and Exhibits, \$66.74; Publications, \$301.49; Financial Costs, \$83.07; Freight, Express and Cartage, \$2.85; Travelling, \$6,142.56; Other, \$35.60	105,782.07
(b) OPERATIONS (\$7,982,503.98):	
(1) SALARIES	3,029,501.56
(2) OTHER EXPENDITURES (\$3,873,102.42):	
Wages and Other Assistance, \$1,023,957.32; Fringe Benefits and Other Costs, \$7,731.20; Professional Fees, \$194.00; Membership Fees, \$80.00; Real Estate Rentals, \$282.63; Land and Buildings — Purchases, \$143,520.62; Furniture and Furnishings — Office, \$6,670.44; Printing and Stationery Supplies, \$13,266.22; Postage, Telephones and Telegraphs, \$29,598.26; Furniture and Furnishings, \$33.52; Building Maintenance Supplies, \$1,411.61; Utilities, \$37,856.78; Fuel, \$7,426.74; Equipment, \$1,639,374.89; Gasoline and Lubricants, \$9,585.69; Computer Related Expenditures, \$2,773.59; Automobiles, \$420,421.78; Buildings — Materials and Related Costs, \$5,889.69; Other Materials and Related Costs, \$318,230.86; Construction Contracts, \$372,823.59; Advertising and Exhibits, \$549.40; Freight, Express and Cartage, \$643.85; Travelling, \$113,407.39; Other, \$100.00; Educational Assistance, \$514.00; Subsistence, \$1,921.20; Seed and Garden Supplies, \$102,209.45; Less Recoveries from Other Appropriations, \$387,372.30 CR.	3,873,102.42
(3) GRANTS TO CONSERVATION DISTRICTS	1,079,900.00

Carried Forward **\$18,130,970.14**

Mines, Natural Resources and Environment (XII) — Continued

	<i>Brought Forward</i>	\$18,130,970.14
(c) PLANNING (\$3,334,591.70):		
(1) SALARIES		2,340,288.25
(2) OTHER EXPENDITURES (\$854,381.40):		
Wages and Other Assistance, \$182.43; Fringe Benefits and Other Costs, \$4.10; Professional Fees, \$8,739.13; Other Fees, \$249,072.99; Membership Fees, \$716.85; Real Estate Rentals, \$136.00; Furniture and Furnishings — Office, \$2,979.92; Printing and Stationery Supplies, \$45,640.28; Postage, Telephones and Telegraphs, \$8,288.94; Furniture and Furnishings, \$388.31; Building Maintenance Supplies, \$99.24; Utilities, \$876.11; Fuel, \$140.40; Equipment, \$95,912.41; Gasoline and Lubricants, \$117.99; Computer Related Expenditures, \$121,126.70; Automobiles, \$105,487.35; Buildings — Materials and Related Costs, \$1,024.34; Other Materials and Related Costs, \$18,007.53; Advertising and Exhibits, \$880.63; Publications, \$2,491.55; Financial Costs, \$57.41; Freight, Express and Cartage, \$374.27; Travelling, \$34,328.86; Other, \$156,446.40; Educational Assistance, \$856.26; Seed and Garden Supplies, \$5.00	854,381.40	
(3) WATER STUDIES (\$139,922.05):		
(a) SALARIES		23,851.44
(b) OTHER EXPENDITURES (\$116,070.61):		
Other Fees, \$112,654.17; Computer Related Expenditures, \$918.57; Automobiles, \$1,054.63; Travelling, \$1,443.24		116,070.61
(d) CANADA-MANITOBA DREE AGREEMENTS (\$242,044.48):		
(2) CANADA-MANITOBA NORTHLANDS AGREEMENT — GEOTECHNICAL LAND USE:		
(a) SALARIES		18,194.49
(b) OTHER EXPENDITURES (\$9,907.95):		
Professional Fees, \$4,794.00; Other Fees, \$305.60; Printing and Stationery Supplies, \$252.62; Equipment, \$716.47; Automobiles, \$101.01; Travelling, \$3,738.25		9,907.95
(c) LESS — RECOVERABLE FROM NORTHERN AFFAIRS		CR. 28,102.44
(3) CANADA-MANITOBA FLOOD DAMAGE REDUCTION AGREEMENTS (\$242,044.48):		
(a) SALARIES		101,658.88
(b) OTHER EXPENDITURES (\$140,385.60):		
Fringe Benefits and Other Costs, \$52.00; Professional Fees, \$5,210.00; Other Fees, \$61,877.09; Real Estate Rentals, \$25.00; Furniture and Furnishings — Office, \$28.80; Printing and Stationery Supplies, \$53,373.97; Equipment, \$182.60; Computer Related Expenditures, \$6,074.60; Automobiles, \$3,676.62; Advertising and Exhibits, \$166.60; Freight, Express and Cartage, \$24.00; Travelling, \$9,679.32; Subsistence, \$15.00		140,385.60
	Regional Services (\$4,799,834.60)	
(a) DIVISIONAL ADMINISTRATION (\$58,419.27):		
(1) SALARIES		48,899.31
(2) OTHER EXPENDITURES (\$9,519.96):		
Other Fees, \$10.00; Furniture and Furnishings — Office, \$813.60; Printing and Stationery Supplies, \$1,978.13; Postage, Telephones and Telegraphs, \$1,830.79; Utilities, \$22.08; Fuel, \$13.94; Equipment, \$9.00; Automobiles, \$1,291.79; Other Materials and Related Costs, \$3.36; Publications, \$92.15; Financial Costs, \$100.09; Freight, Express and Cartage, \$90.75; Travelling, \$2,729.81; Other, \$289.47; Educational Assistance, \$245.00		9,519.96
(b) SOUTHERN REGION (\$776,160.57):		
(1) SALARIES		534,635.46
(2) OTHER EXPENDITURES (\$241,525.11):		
Wages and Other Assistance, \$1,868.08; Fringe Benefits and Other Costs, \$2.00; Other Fees, \$162.13; Membership Fees, \$7.00; Real Estate Rentals, \$4,284.40; Land and Buildings — Purchases, \$16.28; Furniture and Furnishings — Office, \$1,748.85; Printing and Stationery Supplies,		

Carried Forward \$22,300,661.05

Mines, Natural Resources and Environment (XII) — Continued

		\$22,300,661.05
	\$6,778.46; Postage, Telephones and Telegraphs, \$15,873.08; Furniture and Furnishings, \$1,066.32; Building Maintenance Supplies, \$1,286.30; Utilities, \$15,583.21; Fuel, \$376.13; Equipment, \$40,162.84; Gasoline and Lubricants, \$2,838.95; Medical Services and Supplies, \$54.76; Automobiles, \$107,823.28; Buildings — Materials and Related Costs, \$10,942.35; Other Materials and Related Costs, \$619.95; Advertising and Exhibits, \$114.29; Publications, \$37.00; Freight, Express and Cartage, \$176.64; Travelling, \$22,611.08; Other, \$1,036.92; Clothing, \$5,608.96; Educational Assistance, \$360.00; Seed and Garden Supplies, \$85.85 ..	241,525.11
(c) EASTERN REGION (\$1,164,541.49):		
(1) SALARIES		803,822.67
(2) OTHER EXPENDITURES (\$360,718.82):		
Wages and Other Assistance, \$5,266.60; Fringe Benefits and Other Costs, \$3.35; Other Fees, \$8,376.24; Real Estate Rentals, \$1,165.20; Furniture and Furnishings — Office, \$3,177.12; Printing and Stationery Supplies, \$14,242.94; Postage, Telephones and Telegraphs, \$29,203.36; Furniture and Furnishings, \$1,872.38; Building Maintenance Supplies, \$7,154.82; Utilities, \$25,166.87; Fuel, \$3,271.08; Equipment, \$68,765.05; Gasoline and Lubricants, \$10,512.55; Medical Services and Supplies, \$95.41; Automobiles, \$121,893.25; Buildings — Materials and Related Costs, \$11,652.70; Other Materials and Related Costs, \$359.94; Advertising and Exhibits, \$184.14; Publications, \$265.80; Freight, Express and Cartage, \$613.93; Travelling, \$31,214.46; Other, \$1,163.86; Clothing, \$6,363.03; Subsistence, \$8,659.82; Seed and Garden Supplies, \$74.92	360,718.82	
(d) WESTERN REGION (\$1,203,286.68):		
(1) SALARIES		772,422.49
(2) OTHER EXPENDITURES (\$430,864.19):		
Wages and Other Assistance, \$18,300.71; Professional Fees, \$16.00; Other Fees, \$4,397.15; Real Estate Rentals, \$4,439.00; Furniture and Furnishings — Office, \$2,819.87; Printing and Stationery Supplies, \$16,818.87; Postage, Telephones and Telegraphs, \$29,691.75; Furniture and Furnishings, \$2,216.82; Building Maintenance Supplies, \$1,873.07; Utilities, \$22,167.46; Fuel, \$2,941.62; Equipment, \$95,173.97; Gasoline and Lubricants, \$8,221.03; Medical Services and Supplies, \$583.36; Computer Related Expenditures, \$308.20; Automobiles, \$147,179.78; Buildings — Materials and Related Costs, \$3,655.26; Other Materials and Related Costs, \$695.48; Advertising and Exhibits, \$2,320.17; Publications, \$226.50; Freight, Express and Cartage, \$1,302.30; Travelling, \$49,676.02; Other, \$1,439.80; Clothing, \$10,686.87; Educational Assistance, \$66.00; Subsistence, \$3,647.13	430,864.19	
(e) NORTHERN REGION (\$1,597,426.59):		
(1) SALARIES		978,708.11
(2) OTHER EXPENDITURES (\$618,718.48):		
Wages and Other Assistance, \$16,384.39; Professional Fees, \$20.00; Other Fees, \$4,861.64; Real Estate Rentals, \$4,565.60; Land and Buildings — Purchases, \$45.00; Furniture and Furnishings — Office, \$3,762.58; Printing and Stationery Supplies, \$20,940.89; Postage, Telephones and Telegraphs, \$57,802.22; Furniture and Furnishings, \$1,671.29; Building Maintenance Supplies, \$1,263.21; Utilities, \$47,652.45; Fuel, \$21,649.17; Equipment, \$135,634.73; Gasoline and Lubricants, \$27,127.31; Automobiles, \$127,257.16; Buildings — Materials and Related Costs, \$17,695.89; Other Materials and Related Costs, \$26.24; Advertising and Exhibits, \$88.22; Publications, \$195.00; Freight, Express and Cartage, \$10,743.03; Travelling, \$94,696.47; Other, \$2,140.35; Clothing, \$12,908.34; Subsistence, \$9,514.60; Seed and Garden Supplies, \$72.70	618,718.48	
	Parks (\$10,581,900.25)	
(a) MANAGEMENT SERVICES (\$997,950.39):		
(1) SALARIES		800,299.61
	<i>Carried Forward</i>	\$27,307,740.53

Mines, Natural Resources and Environment (XII) — Continued

<i>Brought Forward</i>	\$27,307,740.53
(2) OTHER EXPENDITURES (\$197,650.78):	
Fringe Benefits and Other Costs, \$256.00; Professional Fees, \$4,933.25; Other Fees, \$10,596.50; Membership Fees, \$135.80; Real Estate Rentals, \$733.75; Land and Buildings — Purchases, \$4,000.00; Furniture and Furnishings — Office, \$3,925.76; Printing and Stationery Supplies, \$49,525.54; Postage, Telephones and Telegraphs, \$23,200.04; Building Maintenance Supplies, \$54.51; Fuel, \$11.34; Equipment, \$1,231.41; Gasoline and Lubricants, \$45.65; Computer Related Expenditures, \$1,918.77; Automobiles, \$55,005.58; Construction Contracts, \$417.87; Advertising and Exhibits, \$5,846.75; Publications, \$2,370.73; Financial Costs, \$132.40; Freight, Express and Cartage, \$156.90; Travelling, \$27,441.70; Other, \$1,623.75; Clothing, \$34.65; Educational Assistance, \$1,076.00; Subsistence, \$2,631.13; Transportation, \$345.00	197,650.78
(b) FIELD ADMINISTRATION (\$1,435,009.10):	
(1) SALARIES	977,949.03
(2) OTHER EXPENDITURES (\$457,060.07):	
Other Fees, \$486.73; Membership Fees, \$8.48; Real Estate Rentals, \$1,941.04; Furniture and Furnishings — Office, \$5,094.23; Printing and Stationery Supplies, \$36,244.26; Postage, Telephones and Telegraphs, \$70,900.80; Building Maintenance Supplies, \$1,415.34; Utilities, \$17,420.57; Fuel, \$7,375.51; Equipment, \$31,167.14; Gasoline and Lubricants, \$2,312.74; Medical Equipment, \$433.92; Medical Services and Supplies, \$3,190.69; Automobiles, \$215,275.28; Buildings — Materials and Related Costs, \$4,879.84; Other Materials and Related Costs, \$245.57; Advertising and Exhibits, \$390.78; Publications, \$962.87; Financial Costs, \$60.49; Freight, Express and Cartage, \$1,151.19; Travelling, \$37,125.07; Other, \$171.95; Clothing, \$14,946.97; Educational Assistance, \$617.55; Subsistence, \$2,849.08; Transportation, \$10.00; Seed and Garden Supplies, \$318.15; Feed and Fodder, \$63.83	457,060.07
(c) PARK MAINTENANCE AND OPERATION (\$7,893,364.65):	
(1) SALARIES	5,850,148.98
(2) OTHER EXPENDITURES (\$2,043,215.67):	
Professional Fees, \$1,879.90; Other Fees, \$227,389.22; Membership Fees, \$35.00; Real Estate Rentals, \$13,346.02; Land and Buildings — Purchases, \$3,334.03; Furniture and Furnishings — Office, \$595.66; Printing and Stationery Supplies, \$39,524.65; Postage, Telephones and Telegraphs, \$26,395.86; Furniture and Furnishings, \$4,135.38; Building Maintenance Supplies, \$61,696.66; Utilities, \$377,247.58; Fuel, \$25,776.23; Equipment, \$487,515.04; Gasoline and Lubricants, \$145,144.96; Medical Equipment, \$395.24; Medical Services and Supplies, \$3,967.71; Automobiles, \$266,372.71; Buildings — Materials and Related Costs, \$165,636.79; Other Materials and Related Costs, \$55,532.17; Construction Contracts, \$5,450.03; Advertising and Exhibits, \$6,388.54; Publications, \$902.36; Financial Costs, \$4.45; Freight, Express and Cartage, \$12,335.99; Travelling, \$25,822.77; Other, \$5,185.99; Clothing, \$7,564.61; Educational Assistance, \$924.65; Subsistence, \$33,959.36; Seed and Garden Supplies, \$38,197.86; Feed and Fodder, \$558.25	2,043,215.67
(d) SPECIAL STUDIES AND PROJECTS (\$205,376.11):	
(1) SALARIES	147,493.76
(2) OTHER EXPENDITURES (\$57,882.35):	
Printing and Stationery Supplies, \$275.20; Building Maintenance Supplies, \$445.92; Utilities, \$325.69; Fuel, \$52.36; Equipment, \$32,880.18; Gasoline and Lubricants, \$3,031.89; Automobiles, \$18,006.74; Buildings — Materials and Related Costs, \$249.38; Advertising and Exhibits, \$16.91; Travelling, \$1,520.68; Educational Assistance, \$10.00; Subsistence, \$335.40; Seed and Garden Supplies, \$732.00	57,882.35
(e) GRANT ASSISTANCE	50,200.00

Carried Forward \$37,089,341.17

Mines, Natural Resources and Environment (XII) — Continued

	<i>Brought Forward</i>	\$37,089,341.17
7.	Lands and Surveys (\$2,509,415.76)	
(a)	DIVISIONAL ADMINISTRATION (\$81,745.75):	
(1)	SALARIES	75,612.12
(2)	OTHER EXPENDITURES (\$6,133.63):	
	Furniture and Furnishings — Office, \$426.02; Printing and Stationery Supplies, \$2,536.57; Postage, Telephones and Telegraphs, \$989.76; Automobiles, \$975.08; Publications, \$8.00; Freight, Express and Cartage, \$467.30; Travelling, \$665.20; Other, \$65.70	6,133.63
(b)	CROWN LANDS MANAGEMENT (\$902,861.59):	
(1)	SALARIES	696,615.52
(2)	OTHER EXPENDITURES (\$206,246.07):	
	Professional Fees, \$24,112.73; Other Fees, \$35,166.75; Membership Fees, \$75.00; Real Estate Rentals, \$834.66; Land and Buildings — Purchases, \$39.69; Furniture and Furnishings — Office, \$6,322.63; Printing and Stationery Supplies, \$52,007.76; Postage, Telephones and Telegraphs, \$16,517.01; Building Maintenance Supplies, \$1.87; Equipment, \$11,057.88; Gasoline and Lubricants, \$293.81; Computer Related Expenditures, \$17,614.42; Automobiles, \$20,599.23; Buildings — Materials and Related Costs, \$99.75; Construction Contracts, \$6.60; Advertising and Exhibits, \$848.31; Publications, \$747.64; Freight, Express and Cartage, \$321.40; Travelling, \$14,614.94; Other, \$52.40; Educational Assistance, \$166.00; Subsistence, \$467.63; Transportation, \$611.91; Seed and Garden Supplies, \$3,666.05	206,246.07
(c)	CANADA-MANITOBA NORTHLANDS AGREEMENT COMPREHENSIVE LAND USE PLANNING:	
(1)	SALARIES	120,132.88
(2)	OTHER EXPENDITURES (\$17,372.37):	
	Furniture and Furnishings — Office, \$222.00; Printing and Stationery Supplies, \$13,633.42; Postage, Telephones and Telegraphs, \$1,117.75; Equipment, \$133.68; Automobiles, \$352.48; Other Materials and Related Costs, \$66.53; Publications, \$9.40; Travelling, \$1,813.51; Subsistence, \$23.60	17,372.37
(3)	LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 137,505.25
(e)	SURVEYS (\$1,524,808.42):	
(1)	SALARIES	1,186,851.01
(2)	OTHER EXPENDITURES (\$337,957.41):	
	Professional Fees, \$35.00; Other Fees, \$3,428.62; Furniture and Furnishings — Office, \$19,829.21; Printing and Stationery Supplies, \$156,223.80; Postage, Telephones and Telegraphs, \$5,396.25; Furniture and Furnishings, \$565.39; Building Maintenance Supplies, \$470.69; Equipment, \$47,725.89; Gasoline and Lubricants, \$358.45; Computer Related Expenditures, \$31,584.57; Automobiles, \$51,316.53; Buildings — Materials and Related Costs, \$3,856.06; Construction Contracts, \$950.00; Advertising and Exhibits, \$728.97; Publications, \$1,645.73; Financial Costs, \$218.25; Freight, Express and Cartage, \$4,574.79; Travelling, \$6,457.54; Other, \$211.13; Clothing, \$18.90; Educational Assistance, \$1,922.00; Subsistence, \$15.00; Transportation, \$424.64	337,957.41
(f)	CANADA-MANITOBA NORTHLANDS AGREEMENT SURVEYS AND MAPPING:	
(1)	SALARIES	51,317.80
(2)	OTHER EXPENDITURES (\$106,124.16):	
	Wages and Other Assistance, \$41.25; Other Fees, \$17.25; Printing and Stationery Supplies, \$43,650.94; Equipment, \$636.10; Gasoline and Lubricants, \$11.50; Computer Related Expenditures, \$23,094.69; Automobiles, \$2,655.22; Freight, Express and Cartage, \$223.80; Travelling, \$35,793.41	106,124.16
(3)	LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 157,441.96
(g)	CANADA-MANITOBA NORTHLANDS AGREEMENT WILD RICE DEVELOPMENT:	
(1)	SALARIES	43,491.93
	<i>Carried Forward</i>	\$39,642,248.86

Mines, Natural Resources and Environment (XII) — Continued

<i>Brought Forward</i>	\$39,642,248.86
(2) OTHER EXPENDITURES (\$30,526.61):	
Wages and Other Assistance, \$11,936.11; Furniture and Furnishings — Office, \$31.20; Printing and Stationery Supplies, \$247.61; Postage, Telephones and Telegraphs, \$573.19; Utilities, \$18.00; Equipment, \$2,253.82; Gasoline and Lubricants, \$123.93; Automobiles, \$2,932.31; Advertising and Exhibits, \$79.55; Financial Costs, \$22.32; Travelling, \$12,291.32; Educational Assistance, \$1.50; Subsistence, \$15.75	30,526.61
(3) LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 74,018.54

8. **Fisheries and Wildlife (\$4,713,444.06)**

(a) DIVISIONAL ADMINISTRATION (\$217,526.91):	
(1) SALARIES	130,120.74
(2) OTHER EXPENDITURES (\$87,406.17):	
Fringe Benefits and Other Costs, \$73.80; Other Fees, \$3.00; Furniture and Furnishings — Office, \$868.30; Printing and Stationery Supplies, \$74,811.23; Postage, Telephones and Telegraphs, \$5,172.17; Equipment, \$52.25; Gasoline and Lubricants, \$5.00; Computer Related Expenditures, \$172.80; Automobiles, \$829.02; Freight, Express and Cartage, \$71.60; Travelling, \$4,388.94; Other, \$213.06; Educational Assistance, \$745.00	87,406.17
(b) WILDLIFE MANAGEMENT (\$1,802,190.15):	
(1) SALARIES	1,070,234.86
(2) OTHER EXPENDITURES (\$731,955.29):	
Wages and Other Assistance, \$40,095.25; Professional Fees, \$1,640.80; Other Fees, \$14,773.97; Membership Fees, \$919.50; Real Estate Rentals, \$2,091.94; Land and Buildings — Purchases, \$6,607.09; Furniture and Furnishings — Office, \$3,890.00; Printing and Stationery Supplies, \$46,037.28; Postage, Telephones and Telegraphs, \$23,070.56; Furniture and Furnishings, \$300.30; Building Maintenance Supplies, \$1,820.15; Utilities, \$496.46; Fuel, \$928.61; Equipment, \$80,106.70; Gasoline and Lubricants, \$4,905.18; Medical Equipment, \$73.43; Medical Services and Supplies, \$370.72; Computer Related Expenditures, \$6,347.77; Automobiles, \$105,987.73; Buildings — Materials and Related Costs, \$20,658.58; Other Materials and Related Costs, \$1,042.37; Advertising and Exhibits, \$17,891.96; Publications, \$6,343.26; Financial Costs, \$267.91; Freight, Express and Cartage, \$7,047.80; Travelling, \$122,591.65; Other, \$163,677.19; Clothing, \$6,285.10; Educational Assistance, \$704.50; Subsistence, \$15,943.05; Transportation, \$2,924.32; Seed and Garden Supplies, \$95.00; Feed and Fodder, \$7,019.16; Grants, \$19,000.00	731,955.29
(c) DELTA MARSH DEVELOPMENT (\$121,345.01):	
(1) SALARIES	49,007.33
(2) OTHER EXPENDITURES (\$72,337.68):	
Wages and Other Assistance, \$31,690.78; Professional Fees, \$1,400.00; Other Fees, \$73.59; Furniture and Furnishings — Office, \$100.20; Printing and Stationery Supplies, \$2,397.14; Postage, Telephones and Telegraphs, \$510.51; Utilities, \$253.55; Equipment, \$9,570.02; Gasoline and Lubricants, \$61.63; Automobiles, \$7,095.09; Other Materials and Related Costs, \$68.24; Freight, Express and Cartage, \$15.05; Travelling, \$6,240.94; Other, \$32.00; Clothing, \$59.94; Seed and Garden Supplies, \$12,769.00	72,337.68
(d) FISHERIES MANAGEMENT (\$2,104,312.64):	
(1) SALARIES	1,295,018.13
(2) OTHER EXPENDITURES (\$809,294.51):	
Wages and Other Assistance, \$10,416.64; Professional Fees, \$6,155.07; Other Fees, \$3,612.69; Real Estate Rentals, \$627.00; Furniture and Furnishings — Office, \$2,261.80; Printing and Stationery Supplies, \$31,310.23; Postage, Telephones and Telegraphs, \$16,620.45; Furniture and Furnishings, \$612.39; Building Maintenance Supplies, \$2,656.96;	

Carried Forward \$43,034,837.13

Mines, Natural Resources and Environment (XII) — Continued

	<i>Brought Forward</i>	\$43,034,837.13
	Utilities, \$45,932.49; Fuel, \$2,632.74; Equipment, \$131,771.36; Gasoline and Lubricants, \$12,877.50; Medical Equipment, \$23.94; Medical Services and Supplies, \$871.71; Computer Related Expenditures, \$16,490.84; Automobiles, \$82,947.17; Buildings — Materials and Related Costs, \$2,355.46; Other Materials and Related Costs, \$1,347.94; Construction Contracts, \$165.00; Advertising and Exhibits, \$3,978.55; Publications, \$1,705.10; Financial Costs, \$51.36; Freight, Express and Cartage, \$8,575.53; Travelling, \$69,623.17; Other, \$302,252.37; Clothing, \$5,235.31; Educational Assistance, \$987.00; Subsistence, \$27,526.27; Transportation, \$2,887.20; Seed and Garden Supplies, \$159.92; Feed and Fodder, \$14,623.35	809,294.51
(e)	CANADA-MANITOBA NORTHLANDS AGREEMENT COMMUNITY WILDLIFE MANAGEMENT:	
(1)	SALARIES	62,159.79
(2)	OTHER EXPENDITURES (\$134,641.07): Wages and Other Assistance, \$35,491.60; Other Fees, \$5,675.00; Furniture and Furnishings — Office, \$186.00; Printing and Stationery Supplies, \$6,824.07; Postage, Telephones and Telegraphs, \$5,802.40; Building Maintenance Supplies, \$86.52; Utilities, \$476.79; Fuel, \$296.52; Equipment, \$2,665.49; Gasoline and Lubricants, \$4,919.00; Automobiles, \$5,105.71; Buildings — Materials and Related Costs, \$56.41; Publications, \$311.05; Freight, Express and Cartage, \$738.69; Travelling, \$53,517.26; Other, \$4.00; Clothing, \$18.91; Subsistence, \$12,457.65; Transportation, \$8.00	134,641.07
(3)	LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 196,800.86
(f)	WILD FUR DEVELOPMENT (\$468,069.35):	
(1)	SALARIES	172,612.30
(2)	OTHER EXPENDITURES (\$295,457.05): Wages and Other Assistance, \$35,667.49; Professional Fees, \$15,965.00; Other Fees, \$8,392.25; Real Estate Rentals, \$915.00; Furniture and Furnishings — Office, \$509.40; Printing and Stationery Supplies, \$16,188.47; Postage, Telephones and Telegraphs, \$4,628.22; Building Maintenance Supplies, \$22.02; Fuel, \$329.90; Equipment, \$38,897.17; Gasoline and Lubricants, \$4,568.25; Automobiles, \$22,436.59; Buildings — Materials and Related Costs, \$27,555.45; Other Materials and Related Costs, \$35.67; Construction Contracts, \$26.00; Advertising and Exhibits, \$401.19; Publications, \$7.00; Freight, Express and Cartage, \$1,743.98; Travelling, \$51,593.02; Other, \$1,063.30; Clothing, \$78.50; Subsistence, \$19,427.98; Transportation, \$1,005.20; Grants, \$44,000.00	295,457.05
9.	Forest (\$7,256,213.36)	
(a)	DIVISIONAL ADMINISTRATION (\$114,792.92):	
(1)	SALARIES	106,439.75
(2)	OTHER EXPENDITURES (\$8,353.17): Membership Fees, \$83.00; Furniture and Furnishings — Office, \$404.40; Printing and Stationery Supplies, \$1,260.15; Postage, Telephones and Telegraphs, \$1,681.06; Equipment, \$95.90; Automobiles, \$326.56; Publications, \$85.86; Freight, Express and Cartage, \$172.85; Travelling, \$4,113.19; Other, \$50.20; Educational Assistance, \$80.00	8,353.17
(b)	FOREST MANAGEMENT (\$301,091.27):	
(1)	SALARIES	205,295.19
(2)	OTHER EXPENDITURES (\$95,796.08): Wages and Other Assistance, \$11,399.87; Professional Fees, \$6,250.00; Other Fees, \$973.92; Membership Fees, \$43.88; Real Estate Rentals, \$32.65; Furniture and Furnishings — Office, \$1,036.50; Printing and Stationery Supplies, \$16,563.73; Postage, Telephones and Telegraphs, \$4,127.80; Equipment, \$10,170.19; Gasoline and Lubricants, \$4.46; Computer Related Expenditures, \$1,994.08; Automobiles, \$10,250.12; Other Materials and Related Costs, \$564.75; Publications, \$401.15;	
	<i>Carried Forward</i>	\$44,632,289.10

Mines, Natural Resources and Environment (XII) — Continued

<i>Brought Forward</i>	\$44,632,289.10
Freight, Express and Cartage, \$262.93; Travelling, \$22,540.76; Other, \$39.19; Clothing, \$50.52; Subsistence, \$89.58; Grants, \$9,000.00	95,796.08
(c) FOREST PROTECTION (\$4,652,736.42):	
(1) SALARIES	238,334.31
(2) OTHER EXPENDITURES (\$4,414,402.11):	
Wages and Other Assistance, \$681,172.66; Professional Fees, \$544.00; Other Fees, \$57,788.19; Membership Fees, \$58.50; Real Estate Rentals, \$1,689.00; Furniture and Furnishings — Office, \$971.85; Printing and Stationery Supplies, \$30,137.39; Postage, Telephones and Telegraphs, \$12,631.14; Furniture and Furnishings, \$46.82; Building Maintenance Supplies, \$5,405.14; Utilities, \$2,271.02; Fuel, \$1,327.00; Equipment, \$2,965,545.08; Gasoline and Lubricants, \$187,275.11; Medical Services and Supplies, \$600.27; Computer Related Expenditures, \$3,902.35; Automobiles, \$37,595.40; Buildings — Materials and Related Costs, \$1,813.89; Other Materials and Related Costs, \$70.26; Advertising and Exhibits, \$14,872.16; Publications, \$229.75; Financial Costs, \$4,648.05; Freight, Express and Cartage, \$32,181.13; Travelling, \$27,095.49; Other, \$2,964.50; Educational Assistance, \$1,562.00; Subsistence, \$324,127.83; Transportation, \$103.35; Seed and Garden Supplies, \$72.78; Grants, \$15,700.00	4,414,402.11
(d) FOREST INVENTORY (\$426,708.73):	
(1) SALARIES	341,550.75
(2) OTHER EXPENDITURES (\$85,157.98):	
Furniture and Furnishings — Office, \$604.70; Printing and Stationery Supplies, \$35,368.92; Postage, Telephones and Telegraphs, \$528.86; Building Maintenance Supplies, \$385.20; Fuel, \$91.63; Equipment, \$3,896.25; Computer Related Expenditures, \$33,785.49; Automobiles, \$5,749.02; Buildings — Materials and Related Costs, \$154.57; Advertising and Exhibits, \$207.55; Publications, \$15.00; Freight, Express and Cartage, \$32.40; Travelling, \$1,675.49; Educational Assistance, \$85.00; Subsistence, \$2,577.90	85,157.98
(e) NORTHERN REGION (\$456,018.27):	
(1) SALARIES	366,331.91
(2) OTHER EXPENDITURES (\$89,686.36):	
Wages and Other Assistance, \$763.88; Real Estate Rentals, \$42.00; Printing and Stationery Supplies, \$1,006.55; Postage, Telephones and Telegraphs, \$25.92; Building Maintenance Supplies, \$1,684.03; Utilities, \$63.00; Equipment, \$64,483.04; Gasoline and Lubricants, \$253.42; Medical Equipment, \$270.80; Medical Services and Supplies, \$380.00; Automobiles, \$6,592.29; Buildings — Materials and Related Costs, \$1,069.34; Advertising and Exhibits, \$113.62; Publications, \$70.12; Freight, Express and Cartage, \$500.38; Travelling, \$7,106.79; Clothing, \$118.34; Subsistence, \$5,142.84	89,686.36
(f) SOUTHERN REGION (\$1,204,865.75):	
(1) SALARIES	822,659.01
(2) OTHER EXPENDITURES (\$382,206.74):	
Wages and Other Assistance, \$115,458.86; Other Fees, \$1,568.41; Membership Fees, \$91.43; Real Estate Rentals, \$115.00; Furniture and Furnishings — Office, \$493.50; Printing and Stationery Supplies, \$8,229.93; Postage, Telephones and Telegraphs, \$2,334.67; Building Maintenance Supplies, \$1,515.47; Utilities, \$335.49; Fuel, \$536.74; Equipment, \$140,805.59; Gasoline and Lubricants, \$23,972.47; Medical Equipment, \$296.25; Medical Services and Supplies, \$50.96; Computer Related Expenditures, \$166.66; Automobiles, \$43,873.01; Buildings — Materials and Related Costs, \$2,754.84; Other Materials and Related Costs, \$10,119.93; Construction Contracts, \$2,338.79; Advertising and Exhibits, \$18.33; Publications, \$302.46; Freight, Express and Cartage, \$1,751.38; Travelling, \$21,029.99; Other, \$329.36; Clothing, \$1,190.92; Educational Assistance, \$95.00; Subsistence, \$2,011.30; Seed and Gar-	

Carried Forward \$51,086,207.61

Mines, Natural Resources and Environment (XII) — Continued

	<i>Brought Forward</i>	\$51,086,207.61
	den Supplies, \$420.00	382,206.74
(g)	CANADA-MANITOBA NORTHLANDS AGREEMENT FORESTRY INITIATIVE:	
(1)	SALARIES	173,978.00
(2)	OTHER EXPENDITURES (\$1,537,370.72):	
	Wages and Other Assistance, \$965,677.92; Other Fees, \$3,392.38; Membership Fees, \$5.00; Real Estate Rentals, \$2,029.26; Furniture and Furnishings — Office, \$55.00; Printing and Stationery Supplies, \$4,082.42; Postage, Telephones and Telegraphs, \$1,968.11; Building Maintenance Supplies, \$478.80; Utilities, \$10,386.72; Fuel, \$3,507.22; Equipment, \$400,610.65; Gasoline and Lubricants, \$13,758.02; Medical Services and Supplies, \$59.80; Automobiles, \$56,079.02; Buildings — Materials and Related Costs, \$1,496.32; Other Materials and Related Costs, \$1,573.30; Advertising and Exhibits, \$470.63; Publications, \$205.13; Freight, Express and Cartage, \$1,256.38; Travelling, \$32,781.90; Other, \$140.47; Clothing, \$959.71; Educational Assistance, \$45.00; Subsistence, \$7,748.43; Transportation, \$84.28; Seed and Garden Supplies, \$28,518.85	1,537,370.72
(3)	LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 1,711,348.72
(h)	FOREST MANAGEMENT AND RENEWAL GRANT	100,000.00
10.	Resources Planning (\$140,110.16)	
(a)	CANADA-MANITOBA NORTHLANDS AGREEMENT TECHNICAL SERVICES:	
(1)	SALARIES	154,627.44
(2)	OTHER EXPENDITURES (\$135,505.43):	
	Wages and Other Assistance, \$4,907.68; Professional Fees, \$1,696.50; Other Fees, \$8.00; Furniture and Furnishings — Office, \$170.55; Printing and Stationery Supplies, \$3,072.18; Postage, Telephones and Telegraphs, \$2,407.68; Utilities, \$890.49; Equipment, \$93.47; Gasoline and Lubricants, \$19.50; Automobiles, \$3,484.95; Publications, \$51.64; Freight, Express and Cartage, \$15.00; Travelling, \$8,178.59; Other, \$1,095.10; Transportation, \$27.10; Grants, \$109,387.00	135,505.43
(3)	LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 290,132.87
(c)	PROGRAM RESEARCH (\$140,110.16):	
(1)	SALARIES	134,142.05
(2)	OTHER EXPENDITURES (\$5,968.11):	
	Furniture and Furnishings — Office, \$87.00; Printing and Stationery Supplies, \$1,542.74; Postage, Telephones and Telegraphs, \$2,217.00; Computer Related Expenditures, \$30.00; Automobiles, \$414.65; Publications, \$198.62; Freight, Express and Cartage, \$26.00; Travelling, \$862.10; Educational Assistance, \$590.00	5,968.11
11.	Acquisition/Construction of Physical Assets (\$6,058,913.10)	
(a)	CANADA-MANITOBA NORTHLANDS AGREEMENT (\$1,443,816.08):	
(1)	NORTHERN PARKS (\$910,334.98):	
	Wages and Other Assistance, \$245,358.06; Other Fees, \$36,710.56; Printing and Stationery Supplies, \$585.88; Postage, Telephones and Telegraphs, \$16.95; Furniture and Furnishings, \$1,357.50; Building Maintenance Supplies, \$217.09; Utilities, \$781.17; Fuel, \$376.53; Equipment, \$323,973.51; Gasoline and Lubricants, \$2,463.54; Automobiles, \$31,207.28; Buildings — Materials and Related Costs, \$30,718.13; Other Materials and Related Costs, \$22,915.38; Construction Contracts, \$173,548.07; Advertising and Exhibits, \$503.35; Freight, Express and Cartage, \$3,150.04; Travelling, \$16,192.18; Subsistence, \$19,452.76; Seed and Garden Supplies, \$807.00	910,334.98
(2)	RICE RIVER ROAD (\$316,252.25):	
	Professional Fees, \$14,869.99; Construction Contracts, \$301,382.26 ...	316,252.25
(3)	KINWOW BAY ROAD (\$120,635.00):	
	Construction Contracts, \$120,635.00	120,635.00
	<i>Carried Forward</i>	\$53,055,746.74

Mines, Natural Resources and Environment (XII) — Continued

	<i>Brought Forward</i>	\$53,055,746.74
(4) STEEPROCK — SPIDER HILL ROAD (\$21,449.65):		
Wages and Other Assistance, \$2,110.48; Equipment, \$19,119.53; Automobiles, \$131.54; Travelling, \$88.10		21,449.65
(5) POLAR BEAR HOLDING CAGES (\$59,077.69):		
Wages and Other Assistance, \$506.68; Professional Fees, \$10.00; Printing and Stationery Supplies, \$15.23; Building Maintenance Supplies, \$37.34; Equipment, \$8,576.18; Buildings — Materials and Related Costs, \$18,920.74; Other Materials and Related Costs, \$16,744.27; Financial Costs, \$39.17; Freight, Express and Cartage, \$12,155.14; Travelling, \$2,072.94		59,077.69
(6) STEEPROCK — HART MOUNTAIN ROAD (\$16,066.51):		
Wages and Other Assistance, \$3,494.57; Fuel, \$14.70; Equipment, \$11,338.02; Gasoline and Lubricants, \$133.76; Automobiles, \$603.26; Travelling, \$482.20		16,066.51
(b) LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 1,443,816.08	
(c) OTHER CAPITAL PROJECTS (\$6,058,913.10):		
(1) EQUIPMENT PURCHASES (\$74,511.69):		
Equipment, \$5,350.61; Automobiles, \$69,161.08		74,511.69
(2) MINERAL RESOURCES (\$1,253,871.98):		
(a) MINERALS EXPLORATION/MANITOBA MINERALS (\$640,000.00):		
Grants, \$640,000.00		640,000.00
(b) MINERALS EXPLORATION/PARTICIPATION AGREEMENTS (\$3,871.98):		
Financial Costs, \$5.00; Travelling, \$1,346.88; Grants, \$2,520.10		3,871.98
(c) MANITOBA MINERAL RESOURCES LTD. FUNDING (\$610,000.00):		
Grants, \$610,000.00		610,000.00
(3) WATER RESOURCES (\$1,689,882.04):		
(a) RECONSTRUCTION (\$1,045,470.84):		
Wages and Other Assistance, \$38,849.14; Other Fees, \$33,275.17; Land and Buildings — Purchases, \$143,580.35; Equipment, \$289,212.89; Gasoline and Lubricants, \$35.39; Computer Related Expenditures, \$1,651.57; Automobiles, \$888.88; Other Materials and Related Costs, \$232,431.20; Construction Contracts, \$292,400.07; Advertising and Exhibits, \$441.10; Freight, Express and Cartage, \$258.57; Travelling, \$288.00; Seed and Garden Supplies, \$12,158.51		1,045,470.84
(b) VERMILION RIVER (\$155,501.60):		
Other Fees, \$120.00; Land and Buildings — Purchases, \$4,665.00; Construction Contracts, \$150,716.60		155,501.60
(c) GRANDVIEW/GILBERT PLAINS (\$71,783.02):		
Other Fees, \$1,560.00; Land and Buildings — Purchases, \$113.83; Construction Contracts, \$70,109.19		71,783.02
(d) BRIDGE REPLACEMENTS (\$432,848.16):		
Wages and Other Assistance, \$38,475.52; Other Fees, \$3,840.43; Equipment, \$101,273.43; Gasoline and Lubricants, \$88.38; Automobiles, \$344.26; Other Materials and Related Costs, \$247,415.37; Construction Contracts, \$40,937.12; Advertising and Exhibits, \$216.65; Freight, Express and Cartage, \$180.00; Seed and Garden Supplies, \$77.00		432,848.16
(f) LAC DU BONNET (\$6,052.52):		
Other Fees, \$1,520.00; Land and Buildings — Purchases, \$4,504.00; Advertising and Exhibits, \$28.52		6,052.52
(g) MATERIALS INVENTORY (\$21,774.10 CR.):		
Equipment, \$328.32; Construction Contracts, \$4,414.90; Seed and Garden Supplies, \$17,591.48; Less Recoveries from Other Appropriations, \$44,108.80 CR.	CR. 21,774.10	
(4) PARKS (\$2,266,393.23):		
(a) PARK DEVELOPMENT (\$629,481.37):		
Salaries, \$51,893.19; Wages and Other Assistance, \$160,660.51; Fringe Benefits and Other Costs, \$9,060.00; Other Fees, \$4,393.71;		

Carried Forward \$54,726,790.22

Mines, Natural Resources and Environment (XII) — Continued

<i>Brought Forward</i>		\$54,726,790.22
Printing and Stationery Supplies, \$151.29; Postage, Telephones and Telegraphs, \$130.31; Building Maintenance Supplies, \$33.47; Utilities, \$364.88; Fuel, \$52.02; Equipment, \$188,990.11; Gasoline and Lubricants, \$1,702.82; Automobiles, \$34,990.17; Buildings — Materials and Related Costs, \$36,651.20; Other Materials and Related Costs, \$10,168.51; Construction Contracts, \$89,531.00; Advertising and Exhibits, \$274.21; Publications, \$24.00; Freight, Express and Cartage, \$9,221.32; Travelling, \$13,010.16; Subsistence, \$13,405.00; Seed and Garden Supplies, \$4,773.49		629,481.37
(b) A.R.C. AGREEMENT (\$182,937.23):		
Salaries, \$5,402.67; Wages and Other Assistance, \$8.87; Professional Fees, \$23,624.15; Other Fees, \$55,227.44; Real Estate Rentals, \$6,042.03; Land and Buildings — Purchases, \$87,129.45; Furniture and Furnishings — Office, \$317.15; Printing and Stationery Supplies, \$1,365.05; Utilities, \$3,159.29; Equipment, \$4.50; Automobiles, \$22.14; Buildings — Materials and Related Costs, \$24.59; Advertising and Exhibits, \$609.90		182,937.23
(c) LAND ACQUISITION (\$21,584.01):		
Professional Fees, \$3,909.01; Other Fees, \$7,277.50; Land and Buildings — Purchases, \$10,397.50		21,584.01
(d) PEACE GARDENS/WATER SUPPLY AND TREATMENT PLANT (\$226,343.70):		
Salaries, \$25,282.84; Wages and Other Assistance, \$11,814.84; Professional Fees, \$7,157.92; Other Fees, \$23.20; Equipment, \$87,690.19; Automobiles, \$2,283.32; Buildings — Materials and Related Costs, \$12,494.96; Construction Contracts, \$77,838.07; Freight, Express and Cartage, \$43.12; Travelling, \$1,042.22; Subsistence, \$347.02; Seed and Garden Supplies, \$326.00		226,343.70
(e) COTTAGE LOT DEVELOPMENT (\$1,026,685.01):		
Wages and Other Assistance, \$318,227.14; Professional Fees, \$250.00; Other Fees, \$78,471.36; Land and Buildings — Purchases, \$2,387.53; Printing and Stationery Supplies, \$1,595.68; Postage, Telephones and Telegraphs, \$86.41; Building Maintenance Supplies, \$44.19; Fuel, \$18.00; Equipment, \$488,903.95; Gasoline and Lubricants, \$11,247.74; Automobiles, \$35,284.34; Buildings — Materials and Related Costs, \$9,846.04; Other Materials and Related Costs, \$17,565.65; Construction Contracts, \$1,532.69; Advertising and Exhibits, \$177.96; Freight, Express and Cartage, \$18,142.07; Travelling, \$18,233.77; Subsistence, \$24,670.49		1,026,685.01
(f) FALCON LAKE/TOWN WATER SUPPLY (\$20,553.43):		
Wages and Other Assistance, \$17,372.86; Other Fees, \$595.63; Equipment, \$1,059.48; Automobiles, \$973.22; Buildings — Materials and Related Costs, \$51.23; Travelling, \$331.60; Subsistence, \$169.41		20,553.43
(g) FALCON LAKE/SEWAGE LIFT STATION (\$20,960.44):		
Wages and Other Assistance, \$12,763.51; Equipment, \$6,038.94; Automobiles, \$1,306.86; Buildings — Materials and Related Costs, \$161.68; Travelling, \$689.45		20,960.44
(h) GRAND BEACH/SEWAGE TREATMENT PLANT (\$87,848.04):		
Wages and Other Assistance, \$48,467.59; Postage, Telephones and Telegraphs, \$438.77; Utilities, \$243.26; Fuel, \$202.41; Equipment, \$16,340.19; Gasoline and Lubricants, \$97.56; Automobiles, \$6,835.80; Buildings — Materials and Related Costs, \$7,643.40; Other Materials and Related Costs, \$78.70; Freight, Express and Cartage, \$10.50; Travelling, \$744.25; Subsistence, \$5,513.75; Seed and Garden Supplies, \$1,231.86		87,848.04
(j) THOMPSON ZOO (\$50,000.00):		
Grants, \$50,000.00		50,000.00
(5) REGIONAL SERVICES (\$65,391.98):		
(a) V.H.F. RADIO COMMUNICATION SOUTHERN DIVISION (\$11,358.47):		

Carried Forward \$56,993,183.45

Mines, Natural Resources and Environment (XII) — Continued

<i>Brought Forward</i>	\$56,993,183.45
Salaries, \$148.00; Building Maintenance Supplies, \$58.78; Utilities, \$128.40; Equipment, \$8,298.76; Buildings — Materials and Related Costs, \$2,582.73; Freight, Express and Cartage, \$31.50; Travelling, \$33.60; Subsistence, \$76.70	11,358.47
(c) LAKE WINNIPEG PATROL BOAT (\$54,033.51): Building Maintenance Supplies, \$131.30; Equipment, \$53,707.88; Buildings — Materials and Related Costs, \$194.33	54,033.51
(6) FISHERIES AND WILDLIFE (\$360,000.00): (a) DELTA MARSH (\$360,000.00): Other, \$360,000.00	360,000.00
(7) FORESTRY (\$18,647.97): (a) V.H.F. COMMUNICATION (\$18,647.97): Equipment, \$18,647.97	18,647.97
(8) RESOURCES FOR TOMORROW (\$187,356.06): Other Fees, \$1,120.00; Real Estate Rentals, \$3,728.43; Land and Buildings — Purchases, \$182,507.63	187,356.06
(9) TAXES RE WITHDRAWN LANDS	142,858.15
Total Mines, Natural Resources and Environment	<u>\$57,767,437.61</u>

MUNICIPAL AND URBAN AFFAIRS (XIII)

1.	General Administration (\$616,903.21)	
(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$5,501.60
(b)	ADMINISTRATIVE SALARIES	402,547.99
(c)	OTHER EXPENDITURES (\$102,178.71): Fringe Benefits and Other Costs, \$8.00; Other Fees, \$3,218.00; Membership Fees, \$399.50; Furniture and Furnishings — Office, \$2,239.22; Printing and Stationery Supplies, \$13,970.72; Postage, Telephones and Telegraphs, \$7,251.68; Furniture and Furnishings, \$163.64; Equipment, \$69.30; Computer Related Expenditures, \$6,752.53; Automobiles, \$5,397.84; Buildings — Materials and Related Costs, \$47.09; Advertising and Exhibits, \$50.54; Publications, \$2,695.52; Freight, Express and Cartage, \$65.85; Travelling, \$13,327.55; Other, \$16,488.73; Educational Assistance, \$721.00; Grants, \$29,312.00	102,178.71
(d)	URBAN STUDIES AND PROJECTS	106,674.91
2.	Municipal Board (\$229,498.38)	
(a)	SALARIES	196,594.51
(b)	OTHER EXPENDITURES (\$32,903.87): Professional Fees, \$356.40; Other Fees, \$914.45; Membership Fees, \$176.00; Real Estate Rentals, \$50.00; Furniture and Furnishings — Office, \$1,156.35; Printing and Stationery Supplies, \$5,143.61; Postage, Telephones and Telegraphs, \$1,960.63; Automobiles, \$8,437.78; Advertising and Exhibits, \$274.06; Publications, \$142.00; Travelling, \$13,774.71; Other, \$444.34; Transportation, \$73.54	32,903.87
3.	Municipal Budget and Finance (\$51,794,746.68)	
(a)	SALARIES	250,752.89
(b)	OTHER EXPENDITURES (\$27,431.31): Membership Fees, \$291.00; Furniture and Furnishings — Office, \$984.35; Printing and Stationery Supplies, \$13,817.68; Postage, Telephones and Telegraphs, \$2,510.99; Furniture and Furnishings, \$459.18; Computer Related Expenditures, \$2,000.00; Automobiles, \$2,871.06; Publications, \$200.99; Travelling, \$3,965.06; Other, \$26.00; Educational Assistance, \$305.00	27,431.31
(c)	GRANTS TO MUNICIPALITIES IN LIEU OF TAXES	14,782,396.85
(d)	BLOCK FUNDING GRANT TO THE CITY OF WINNIPEG	34,053,601.82
	<i>Carried Forward</i>	<u>\$49,960,584.46</u>

Municipal and Urban Affairs (XIII) — Continued

	<i>Brought Forward</i>	\$49,960,584.46
(e)	URBAN TRANSIT GRANTS	430,563.81
(f)	WINNIPEG ARENA EXPANSION	2,250,000.00
4.	Municipal Assessments (\$2,852,062.78)	
(a)	SALARIES	2,183,997.15
(b)	OTHER EXPENDITURES (\$668,065.63):	
	Fringe Benefits and Other Costs, \$20.20; Professional Fees, \$569.35; Other Fees, \$3.00; Membership Fees, \$70.00; Furniture and Furnishings — Office, \$8,054.65; Printing and Stationery Supplies, \$50,217.10; Postage, Telephones and Telegraphs, \$16,085.79; Furniture and Furnishings, \$26.25; Equipment, \$5,582.04; Computer Related Expenditures, \$323,648.55; Automobiles, \$146,368.84; Advertising and Exhibits, \$99.77; Publications, \$862.21; Freight, Express and Cartage, \$443.80; Travelling, \$114,072.15; Other, \$610.52; Clothing, \$9.41; Educational Assistance, \$1,322.00	668,065.63
5.	Municipal Services and Research (\$781,504.67)	
(a)	SALARIES	628,254.82
(b)	OTHER EXPENDITURES (\$153,249.85):	
	Other Fees, \$12,060.00; Membership Fees, \$250.00; Furniture and Furnishings — Office, \$1,892.35; Printing and Stationery Supplies, \$9,216.82; Postage, Telephones and Telegraphs, \$6,362.96; Building Maintenance Supplies, \$6.56; Computer Related Expenditures, \$93,330.52; Automobiles, \$13,610.17; Advertising and Exhibits, \$457.05; Publications, \$335.78; Freight, Express and Cartage, \$1,211.40; Travelling, \$13,300.81; Other, \$278.43; Educational Assistance, \$937.00	153,249.85
6.	Municipal Planning Services (\$1,758,812.90)	
(a)	SALARIES	1,462,719.30
(b)	OTHER EXPENDITURES (\$296,093.60):	
	Professional Fees, \$4,966.99; Other Fees, \$930.00; Membership Fees, \$110.10; Real Estate Rentals, \$40.00; Furniture and Furnishings — Office, \$15,408.34; Printing and Stationery Supplies, \$85,157.84; Postage, Telephones and Telegraphs, \$31,369.19; Furniture and Furnishings, \$2,126.46; Building Maintenance Supplies, \$265.86; Computer Related Expenditures, \$2,400.00; Automobiles, \$31,092.15; Buildings — Materials and Related Costs, \$2,812.62; Advertising and Exhibits, \$3,634.04; Publications, \$977.74; Freight, Express and Cartage, \$571.88; Travelling, \$55,845.70; Other, \$404.19; Educational Assistance, \$530.50; Grants, \$57,450.00	296,093.60
7.	Provincial Planning (\$145,992.95)	
(a)	SALARIES	140,241.71
(b)	OTHER EXPENDITURES (\$5,751.24):	
	Furniture and Furnishings — Office, \$353.40; Printing and Stationery Supplies, \$2,120.50; Postage, Telephones and Telegraphs, \$1,412.10; Equipment, \$376.89; Automobiles, \$236.61; Advertising and Exhibits, \$135.59; Publications, \$57.46; Freight, Express and Cartage, \$57.35; Travelling, \$974.34; Other, \$27.00	5,751.24
8.	Canada-Manitoba Northlands Agreement	
(a)	SALARIES	134,998.64
(b)	OTHER EXPENDITURES (\$26,137.25):	
	Professional Fees, \$350.00; Furniture and Furnishings — Office, \$281.40; Printing and Stationery Supplies, \$7,998.86; Postage, Telephones and Telegraphs, \$2,291.98; Building Maintenance Supplies, \$4.78; Equipment, \$1,065.77; Automobiles, \$4,385.39; Publications, \$102.55; Freight, Express and Cartage, \$10.85; Travelling, \$9,645.67	26,137.25
(c)	LESS — RECOVERABLE FROM NORTHERN AFFAIRS	CR. 161,135.89
	<i>Carried Forward</i>	\$58,179,521.57

Municipal and Urban Affairs (XIII) — Continued

	<i>Brought Forward</i>	\$58,179,521.57
9.	Emergency Measures Organization (\$244,241.58)	
(a)	SALARIES	196,089.07
(b)	OTHER EXPENDITURES (\$48,152.51):	
	Real Estate Rentals, \$1,754.00; Furniture and Furnishings — Office, \$5,804.21; Printing and Stationery Supplies, \$2,926.05; Postage, Telephones and Telegraphs, \$12,919.64; Building Maintenance Supplies, \$2.96; Equipment, \$3,579.76; Medical Services and Supplies, \$1,203.99; Automobiles, \$14,810.25; Advertising and Exhibits, \$363.00; Publications, \$104.00; Travelling, \$3,688.40; Other, \$208.30; Clothing, \$703.08; Subsistence, \$84.87	48,152.51
	Total Municipal and Urban Affairs	<u>\$58,423,763.15</u>

NORTHERN AFFAIRS (XIX)

1.	Executive (\$190,710.85)	
(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$10,166.00
(b)	SALARIES AND WAGES	108,242.40
(c)	OTHER EXPENDITURES (\$72,302.45):	
	Other Fees, \$50.00; Furniture and Furnishings — Office, \$1,745.67; Printing and Stationery Supplies, \$5,240.53; Postage, Telephones and Telegraphs, \$10,688.31; Furniture and Furnishings, \$1.79; Building Maintenance Supplies, \$393.38; Equipment, \$1,233.73; Automobiles, \$5,635.10; Buildings — Materials and Related Costs, \$3,256.86; Advertising and Exhibits, \$17.16; Publications, \$415.97; Freight, Express and Cartage, \$68.65; Travelling, \$40,389.49; Other, \$3,165.81	72,302.45
2.	Administrative Support Services	
(a)	CANADA-MANITOBA NORTHLANDS AGREEMENT:	
(1)	SALARIES AND WAGES	265,994.50
(2)	OTHER EXPENDITURES (\$57,677.78):	
	Other Fees, \$78.18; Furniture and Furnishings — Office, \$2,368.35; Printing and Stationery Supplies, \$16,604.31; Postage, Telephones and Telegraphs, \$9,821.58; Building Maintenance Supplies, \$99.75; Equipment, \$1,536.28; Computer Related Expenditures, \$6,098.94; Automobiles, \$1,782.32; Advertising and Exhibits, \$140.30; Publications, \$332.79; Freight, Express and Cartage, \$886.46; Travelling, \$17,218.52; Educational Assistance, \$710.00	57,677.78
(3)	LESS — RECOVERABLE FROM OTHER APPROPRIATIONS	CR. 323,672.28
3.	Local Government Development (\$3,392,682.27)	
(a)	LOCAL GOVERNMENT SERVICES (\$2,484,040.97):	
(1)	CANADA-MANITOBA NORTHLANDS AGREEMENT:	
(a)	SALARIES AND WAGES	400,932.30
(b)	OTHER EXPENDITURES (\$126,888.45):	
	Other Fees, \$1,296.02; Printing and Stationery Supplies, \$21.66; Postage, Telephones and Telegraphs, \$27.10; Building Maintenance Supplies, \$15.51; Equipment, \$16.04; Automobiles, \$43,752.61; Advertising and Exhibits, \$171.04; Freight, Express and Cartage, \$19.70; Travelling, \$74,664.81; Subsistence, \$4,279.22; Transportation, \$2,624.74	126,888.45
(c)	COMMUNITY OPERATIONS (\$149,931.65):	
	Other Fees, \$41,743.90; Real Estate Rentals, \$1,257.50; Printing and Stationery Supplies, \$.70; Equipment, \$56,775.96; Gasoline and Lubricants, \$624.16; Medical Services and Supplies, \$341.17; Buildings — Materials and Related Costs, \$297.58; Construction Contracts, \$578.00; Advertising and Exhibits, \$553.22; Publications, \$1,891.60; Financial Costs, \$84.86; Freight, Express and Cartage, \$1,512.98; Travelling, \$240.00; Fees and Services Paid on Behalf of	
	<i>Carried Forward</i>	<u>\$718,531.60</u>

Northern Affairs (XIX) — Continued

	<i>Brought Forward</i>	\$718,531.60
	Citizens, \$288.00; Subsistence, \$23,836.59; Transportation, \$16,856.42; Grants, \$3,049.01	149,931.65
	(d) LESS — RECOVERABLE FROM OTHER APPROPRIATIONS	CR. 677,752.40
(2)	LOCAL GOVERNMENT SERVICES (\$2,484,040.97):	
(a)	SALARIES AND WAGES	413,921.20
(b)	OTHER EXPENDITURES (\$147,670.03):	
	Other Fees, \$481.20; Real Estate Rentals, \$30.00; Land and Buildings — Purchases, \$1,801.00; Furniture and Furnishings — Office, \$3,326.97; Printing and Stationery Supplies, \$18,103.59; Postage, Telephones and Telegraphs, \$42,278.51; Building Maintenance Supplies, \$64.31; Utilities, \$189.12; Equipment, \$2,225.53; Automobiles, \$19,543.60; Advertising and Exhibits, \$1,470.34; Publications, \$89.50; Freight, Express and Cartage, \$809.54; Travelling, \$56,526.27; Other, \$30.95; Educational Assistance, \$520.00; Subsistence, \$173.30; Seed and Garden Supplies, \$6.30	147,670.03
(c)	COMMUNITY OPERATIONS (\$1,922,449.74):	
	Wages and Other Assistance, \$69,666.24; Other Fees, \$23,789.10; Real Estate Rentals, \$240.00; Land and Buildings — Purchases, \$5.00; Printing and Stationery Supplies, \$313.49; Postage, Telephones and Telegraphs, \$339.33; Building Maintenance Supplies, \$29.16; Utilities, \$1,495.33; Fuel, \$1,286.78; Equipment, \$151,125.55; Gasoline and Lubricants, \$5,547.46; Medical Equipment, \$8,325.50; Automobiles, \$18,525.93; Buildings — Materials and Related Costs, \$56,827.89; Other Materials and Related Costs, \$28,998.22; Construction Contracts, \$499,476.52; Advertising and Exhibits, \$35.23; Freight, Express and Cartage, \$7,055.86; Travelling, \$6,897.36; Clothing, \$110.38; Subsistence, \$325.06; Transportation, \$580.95; Grants, \$1,041,453.40	1,922,449.74
(b)	COMMUNITY WORKS SUPPORT (\$294,579.91):	
(1)	SALARIES AND WAGES	135,377.18
(2)	OTHER EXPENDITURES (\$159,202.73):	
	Wages and Other Assistance, \$12,035.68; Other Fees, \$1,852.42; Land and Buildings — Purchases, \$241.00; Furniture and Furnishings — Office, \$163.20; Printing and Stationery Supplies, \$4,009.57; Postage, Telephones and Telegraphs, \$6,807.54; Building Maintenance Supplies, \$198.99; Utilities, \$539.49; Fuel, \$484.05; Equipment, \$43,095.42; Gasoline and Lubricants, \$30.94; Medical Services and Supplies, \$61.42; Automobiles, \$28,007.97; Buildings — Materials and Related Costs, \$3,416.77; Other Materials and Related Costs, \$191.59; Construction Contracts, \$5,393.26; Advertising and Exhibits, \$880.03; Freight, Express and Cartage, \$671.16; Travelling, \$51,022.36; Other, \$41.60; Clothing, \$58.27	159,202.73
(c)	MUNICIPAL GOVERNMENT SUPPORT:	
(1)	CANADA-MANITOBA NORTHLANDS AGREEMENT:	
(a)	SALARIES AND WAGES	118,847.31
(b)	OTHER EXPENDITURES (\$61,384.11):	
	Other Fees, \$15.00; Furniture and Furnishings — Office, \$2,261.75; Printing and Stationery Supplies, \$26,245.50; Postage, Telephones and Telegraphs, \$1,757.60; Building Maintenance Supplies, \$15.75; Equipment, \$5,678.43; Computer Related Expenditures, \$15.60; Automobiles, \$2,422.51; Advertising and Exhibits, \$326.35; Publications, \$1,121.60; Freight, Express and Cartage, \$266.05; Travelling, \$20,719.43; Educational Assistance, \$500.00; Transportation, \$38.54	61,384.11
(c)	LESS — RECOVERABLE FROM OTHER APPROPRIATIONS	CR. 180,231.42
(d)	GRANTS	614,061.39

4. **Agreements Management and Co-ordination (\$1,694,365.18)**

(a) CANADA-MANITOBA NORTHLANDS AGREEMENT:

<i>Carried Forward</i>	\$3,583,393.12
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Northern Affairs (XIX) — Continued

	<i>Brought Forward</i>	\$3,583,393.12
(1)	SALARIES AND WAGES	165,290.96
(2)	OTHER EXPENDITURES (\$22,675.10):	
	Fringe Benefits and Other Costs, \$8.20; Other Fees, \$61.51; Furniture and Furnishings — Office, \$636.70; Printing and Stationery Supplies, \$9,991.36; Postage, Telephones and Telegraphs, \$1,750.84; Equipment, \$348.00; Computer Related Expenditures, \$194.65; Automobiles, \$797.25; Construction Contracts, \$452.21; Publications, \$421.02; Freight, Express and Cartage, \$83.25; Travelling, \$7,648.11; Other, \$67.00; Educational Assistance, \$215.00	22,675.10
(3)	LESS — RECOVERABLE FROM OTHER APPROPRIATIONS	CR. 187,966.06
(b)	AGREEMENTS MANAGEMENT AND CO-ORDINATION (\$1,007,211.70):	
(1)	SALARIES AND WAGES	187,120.60
(2)	OTHER EXPENDITURES (\$39,462.22):	
	Other Fees, \$13.36; Furniture and Furnishings — Office, \$902.22; Printing and Stationery Supplies, \$1,720.97; Postage, Telephones and Telegraphs, \$5,704.52; Automobiles, \$7,243.24; Buildings — Materials and Related Costs, \$252.20; Publications, \$126.87; Freight, Express and Cartage, \$93.40; Travelling, \$22,573.34; Other, \$733.35; Subsistence, \$98.75	39,462.22
(3)	NORTHERN FLOOD AGREEMENT (\$780,628.88):	
	Professional Fees, \$143,195.39; Other Fees, \$232,409.06; Real Estate Rentals, \$55.00; Printing and Stationery Supplies, \$11.00; Postage, Telephones and Telegraphs, \$14.30; Travelling, \$3,022.72; Subsistence, \$828.01; Transportation, \$1,093.40; Grants, \$400,000.00	780,628.88
(c)	CANADA-MANITOBA SPECIAL ARDA AGREEMENT (\$687,153.48):	
(1)	SALARIES AND WAGES	129,384.55
(2)	OTHER EXPENDITURES (\$557,768.93):	
	Other Fees, \$367.10; Real Estate Rentals, \$20.00; Furniture and Furnishings — Office, \$706.20; Printing and Stationery Supplies, \$6,159.82; Postage, Telephones and Telegraphs, \$4,078.47; Equipment, \$385,277.47; Gasoline and Lubricants, \$155.57; Automobiles, \$7,544.99; Construction Contracts, \$11,688.06; Advertising and Exhibits, \$434.99; Publications, \$95.64; Freight, Express and Cartage, \$961.20; Travelling, \$18,469.30; Other, \$473.24; Fees and Services Paid on Behalf of Citizens, \$5,025.00; Subsistence, \$465.26; Transportation, \$1,354.40; Seed and Garden Supplies, \$10,115.38; Grants, \$104,376.84	557,768.93
5.	Acquisition/Construction of Physical Assets (\$513,331.91)	
(a)	CANADA-MANITOBA NORTHLANDS AGREEMENT (\$1,109,565.38):	
(1)	BERENS RIVER ROAD (\$201,953.41):	
	Other Fees, \$4,499.57; Construction Contracts, \$197,453.84	201,953.41
(2)	S.I.L. INTERNAL ROADS (\$86,933.30):	
	Equipment, \$68.24; Construction Contracts, \$86,115.06; Freight, Express and Cartage, \$750.00	86,933.30
(3)	SAFE WATER	195,000.00
(4)	COMMUNITY GARBAGE FACILITIES (\$259,968.80):	
	Wages and Other Assistance, \$12,872.48; Equipment, \$34,940.28; Other Materials and Related Costs, \$22.05; Construction Contracts, \$204,981.97; Freight, Express and Cartage, \$1,557.02; Grants, \$5,595.00	259,968.80
(5)	COMMUNITY WORKS PROJECTS (\$208,163.28):	
	Wages and Other Assistance, \$6,812.69; Other Fees, \$10,861.27; Land and Buildings — Purchases, \$117,891.90; Equipment, \$1,807.19; Buildings — Materials and Related Costs, \$13,533.11; Other Materials and Related Costs, \$993.45; Construction Contracts, \$13,263.60; Freight, Express and Cartage, \$3,761.84; Travelling, \$530.10; Transportation, \$607.20; Grants, \$38,100.93	208,163.28
(6)	UPGRADING COMMUNITY HALLS (\$157,546.59):	
	Wages and Other Assistance, \$13,425.60; Professional Fees, \$2,837.78; Other Fees, \$8.20; Land and Buildings — Purchases, \$100.00; Printing	
	<i>Carried Forward</i>	\$6,229,777.09

Northern Affairs (XIX) — Continued

<i>Brought Forward</i>	\$6,229,777.09
and Stationery Supplies, \$889.85; Fuel, \$2,039.70; Equipment, \$2,065.24; Gasoline and Lubricants, \$121.98; Automobiles, \$1,264.09; Buildings — Materials and Related Costs, \$18,313.23; Other Materials and Related Costs, \$98.44; Construction Contracts, \$340.91; Freight, Express and Cartage, \$409.83; Travelling, \$1,055.53; Grants, \$114,576.21	157,546.59
(b) LESS — RECOVERABLE FROM OTHER APPROPRIATIONS	CR. 1,109,565.38
(c) OTHER (\$513,331.91):	
(1) SUB-DIVISION DEVELOPMENT (\$292,717.36):	
Wages and Other Assistance, \$6,923.68; Professional Fees, \$108.00; Other Fees, \$34,964.77; Land and Buildings — Purchases, \$500.00; Postage, Telephones and Telegraphs, \$10.00; Fuel, \$16.34; Equipment, \$8,802.98; Gasoline and Lubricants, \$306.32; Other Materials and Related Costs, \$12,045.75; Construction Contracts, \$216,439.51; Advertising and Exhibits, \$1,182.85; Freight, Express and Cartage, \$1,799.44; Subsistence, \$727.64; Transportation, \$10.00; Grants, \$8,880.08	292,717.36
(2) DUCK BAY SEWER AND WATER (\$160,000.00):	
Professional Fees, \$23,187.35; Construction Contracts, \$136,812.65 ...	160,000.00
(3) DETENTION FACILITIES (\$60,614.55):	
Buildings — Materials and Related Costs, \$614.55; Grants, \$60,000.00 .	60,614.55
6. Canada-Manitoba Northlands Agreement	27,773,293.78
Total Northern Affairs	<u>\$33,564,383.99</u>

TOURISM AND CULTURAL AFFAIRS (XIV)

1. General Administration Division (\$1,920,331.84)

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE	\$15,548.00
(b) DEPARTMENTAL ADMINISTRATION (\$313,089.21):	
(1) SALARIES	255,888.11
(2) OTHER EXPENDITURES (\$57,201.10):	
Professional Fees, \$29.30; Other Fees, \$500.00; Membership Fees, \$2,093.00; Real Estate Rentals, \$2,250.00; Furniture and Furnishings — Office, \$4,368.69; Printing and Stationery Supplies, \$7,335.16; Postage, Telephones and Telegraphs, \$4,858.69; Furniture and Furnishings, \$415.55; Equipment, \$6.41; Automobiles, \$7,763.01; Buildings — Materials and Related Costs, \$579.87; Advertising and Exhibits, \$325.56; Publications, \$615.48; Freight, Express and Cartage, \$277.20; Travelling, \$19,892.73; Other, \$5,798.32; Educational Assistance, \$45.00; Subsistence, \$47.13	57,201.10
(c) RESEARCH AND PLANNING (\$181,847.78):	
(1) SALARIES	117,389.68
(2) OTHER EXPENDITURES (\$64,458.10):	
Fringe Benefits and Other Costs, \$4.10; Professional Fees, \$15,056.25; Other Fees, \$579.72; Membership Fees, \$184.65; Furniture and Furnishings — Office, \$910.54; Printing and Stationery Supplies, \$10,243.00; Postage, Telephones and Telegraphs, \$3,796.32; Building Maintenance Supplies, \$20.52; Equipment, \$2,595.94; Computer Related Expenditures, \$17,701.75; Automobiles, \$370.88; Publications, \$804.01; Freight, Express and Cartage, \$105.50; Travelling, \$1,826.32; Other, \$169.49; Educational Assistance, \$188.89; Subsistence, \$5,752.88; Transportation, \$4,147.34	64,458.10
(d) ADMINISTRATIVE SUPPORT SERVICES (\$158,031.02):	
(1) SALARIES	138,484.67
(2) OTHER EXPENDITURES (\$19,546.35):	
Fringe Benefits and Other Costs, \$115.60; Other Fees, \$15.50; Furniture and Furnishings — Office, \$1,459.44; Printing and Stationery Supplies,	

Carried Forward

\$648,969.66

Tourism and Cultural Affairs (XIV) — Continued

<i>Brought Forward</i>	\$648,969.66
\$3,219.32; Postage, Telephones and Telegraphs, \$3,961.21; Equipment, \$21.32; Computer Related Expenditures, \$5,487.23; Automobiles, \$28.88; Buildings — Materials and Related Costs, \$178.01; Publications, \$129.90; Freight, Express and Cartage, \$314.05; Travelling, \$4,072.74; Other, \$12.81; Educational Assistance, \$250.00; Subsistence, \$60.25; Transportation, \$220.09	19,546.35
(e) TRANSLATION SERVICES (\$95,140.06):	
(1) SALARIES	75,744.84
(2) OTHER EXPENDITURES (\$19,395.22):	
Professional Fees, \$6,423.50; Printing and Stationery Supplies, \$742.08; Postage, Telephones and Telegraphs, \$892.77; Advertising and Exhibits, \$7,765.16; Publications, \$1,950.53; Freight, Express and Cartage, \$49.75; Other, \$26.43; Educational Assistance, \$45.00; Subsistence, \$1,500.00	19,395.22
(f) MANITOBA FILM CLASSIFICATION BOARD (\$64,875.77):	
(1) SALARIES	34,446.56
(2) OTHER EXPENDITURES (\$30,429.21):	
Other Fees, \$27,449.76; Furniture and Furnishings — Office, \$113.40; Printing and Stationery Supplies, \$1,264.90; Postage, Telephones and Telegraphs, \$650.86; Building Maintenance Supplies, \$1.05; Automobiles, \$911.68; Publications, \$37.56	30,429.21
(g) GRANT ASSISTANCE	1,091,800.00
2. Tourist Branch (\$2,189,995.93)	
(a) SALARIES	537,830.87
(b) OTHER EXPENDITURES (\$1,380,301.06):	
Fringe Benefits and Other Costs, \$41.05; Professional Fees, \$8,219.52; Other Fees, \$18,228.65; Membership Fees, \$842.30; Real Estate Rentals, \$721.17; Furniture and Furnishings — Office, \$5,560.24; Printing and Stationery Supplies, \$124,758.60; Postage, Telephones and Telegraphs, \$17,258.39; Building Maintenance Supplies, \$699.84; Utilities, \$84.00; Fuel, \$27.85; Equipment, \$5,595.93; Gasoline and Lubricants, \$61.13; Computer Related Expenditures, \$16,823.91; Automobiles, \$26,779.90; Buildings — Materials and Related Costs, \$2,561.90; Construction Contracts, \$4,198.93; Advertising and Exhibits, \$1,013,720.48; Publications, \$1,236.74; Freight, Express and Cartage, \$14,681.38; Travelling, \$46,588.04; Other, \$47,531.21; Clothing, \$2,185.00; Educational Assistance, \$8,567.80; Subsistence, \$3,840.39; Transportation, \$9,486.71	1,380,301.06
(c) GRANT ASSISTANCE	157,513.00
(d) CANADA-MANITOBA TOURISM AGREEMENT (\$114,351.00):	
(1) SALARIES	3,694.50
(2) OTHER EXPENDITURES (\$110,656.50):	
Professional Fees, \$97,067.34; Printing and Stationery Supplies, \$6,772.66; Postage, Telephones and Telegraphs, \$2.63; Equipment, \$15.23; Advertising and Exhibits, \$6,491.88; Other, \$306.76	110,656.50
3. Cultural Affairs and Historic Resources (\$7,389,149.67)	
(a) CULTURAL AFFAIRS (\$7,054,368.48):	
(1) CULTURAL GRANTS	3,642,350.00
(2) DOMINION PROVINCIAL CULTURAL RELATIONS SECRETARIAT (\$325,053.17):	
(a) SALARIES	173,835.51
(b) OTHER EXPENDITURES (\$141,217.66):	
Professional Fees, \$22.06; Other Fees, \$53,932.81; Membership Fees, \$45.00; Real Estate Rentals, \$2,126.20; Furniture and Furnishings — Office, \$1,533.79; Printing and Stationery Supplies, \$9,417.89; Postage, Telephones and Telegraphs, \$5,100.00; Equipment, \$5,949.73; Medical Services and Supplies, \$12.02; Automobiles, \$6,866.67; Advertising and Exhibits, \$601.20; Publica-	

Carried Forward \$7,926,513.28

Tourism and Cultural Affairs (XIV) — Continued

	<i>Brought Forward</i>	\$7,926,513.28
	tions, \$963.46; Freight, Express and Cartage, \$849.59; Travelling, \$10,622.32; Other, \$18,414.38; Clothing, \$149.18; Educational Assistance, \$4,041.69; Fees and Services Paid on Behalf of Citizens, \$140.00; Subsistence, \$4,731.36; Transportation, \$15,698.31	141,217.66
	(c) GRANT ASSISTANCE	10,000.00
(3)	PROVINCIAL ARCHIVES (\$234,297.96):	
	(a) SALARIES	195,270.80
	(b) OTHER EXPENDITURES (\$39,027.16):	
	Professional Fees, \$4,611.30; Other Fees, \$105.44; Membership Fees, \$196.93; Furniture and Furnishings — Office, \$713.23; Printing and Stationery Supplies, \$27,413.93; Postage, Telephones and Telegraphs, \$1,311.59; Equipment, \$471.20; Automobiles, \$24.71; Advertising and Exhibits, \$539.12; Publications, \$864.81; Freight, Express and Cartage, \$609.65; Travelling, \$469.00; Other, \$1,601.25; Educational Assistance, \$95.00	39,027.16
(4)	LEGISLATIVE LIBRARY (\$389,633.48):	
	(a) SALARIES	284,809.54
	(b) OTHER EXPENDITURES (\$104,823.94):	
	Membership Fees, \$944.45; Furniture and Furnishings — Office, \$7,683.23; Printing and Stationery Supplies, \$45,318.58; Postage, Telephones and Telegraphs, \$3,353.18; Furniture and Furnishings, \$205.64; Equipment, \$2.82; Buildings — Materials and Related Costs, \$112.19; Advertising and Exhibits, \$369.73; Publications, \$45,035.82; Freight, Express and Cartage, \$929.63; Travelling, \$390.35; Clothing, \$137.27; Educational Assistance, \$341.05	104,823.94
(5)	PUBLIC LIBRARY SERVICES (\$2,463,033.87):	
	(a) SALARIES	235,146.54
	(b) OTHER EXPENDITURES (\$107,599.22):	
	Other Fees, \$283.75; Membership Fees, \$451.48; Real Estate Rentals, \$115.00; Furniture and Furnishings — Office, \$8,080.22; Printing and Stationery Supplies, \$30,022.89; Postage, Telephones and Telegraphs, \$8,875.83; Building Maintenance Supplies, \$517.01; Equipment, \$1,164.77; Computer Related Expenditures, \$5,217.40; Automobiles, \$1,710.88; Advertising and Exhibits, \$303.53; Publications, \$40,379.32; Financial Costs, \$13.21; Freight, Express and Cartage, \$2,377.63; Travelling, \$3,673.75; Other, \$708.05; Clothing, \$9.44; Educational Assistance, \$441.00; Subsistence, \$22.41; Transportation, \$3,231.65	107,599.22
	(c) GRANT ASSISTANCE	2,120,288.11
(b)	HISTORIC RESOURCES (\$334,781.19):	
	(1) SALARIES	179,449.89
	(2) OTHER EXPENDITURES (\$87,331.30):	
	Wages and Other Assistance, \$554.63; Professional Fees, \$15.96; Other Fees, \$30,627.44; Membership Fees, \$482.36; Furniture and Furnishings — Office, \$1,044.97; Printing and Stationery Supplies, \$25,333.22; Postage, Telephones and Telegraphs, \$3,088.34; Building Maintenance Supplies, \$37.13; Fuel, \$13.00; Equipment, \$4,116.70; Gasoline and Lubricants, \$35.41; Medical Equipment, \$117.29; Medical Services and Supplies, \$2.07; Automobiles, \$7,326.12; Buildings — Materials and Related Costs, \$302.15; Publications, \$404.99; Freight, Express and Cartage, \$201.20; Travelling, \$2,378.88; Other, \$3,116.44; Educational Assistance, \$115.00; Subsistence, \$7,407.03; Transportation, \$610.97	87,331.30
(3)	GRANT ASSISTANCE	68,000.00
4.	Acquisition/Construction of Physical Assets (\$649,075.86)	
(a)	MAISON TURENNE & BOHEMIER HOUSE (\$56,976.31):	
	Wages and Other Assistance, \$44,694.67; Other Fees, \$2,885.51; Printing and Stationery Supplies, \$564.45; Postage, Telephones and Telegraphs, \$151.45; Utilities, \$432.41; Fuel, \$2,330.24; Equipment, \$1,498.66; Automobiles,	

Carried Forward \$11,499,477.44

Tourism and Cultural Affairs (XIV) — Continued

<i>Brought Forward</i>	\$11,499,477.44
\$199.52; Buildings — Materials and Related Costs, \$4,107.39; Travelling, \$59.50; Subsistence, \$52.51	56,976.31
(b) REGIONAL HISTORIC SITES (\$65,930.09):	
Wages and Other Assistance, \$16,338.47; Other Fees, \$3,823.44; Real Estate Rentals, \$90.00; Printing and Stationery Supplies, \$738.37; Postage, Telephones and Telegraphs, \$50.34; Utilities, \$157.90; Equipment, \$28,639.13; Gasoline and Lubricants, \$134.59; Automobiles, \$2,466.99; Buildings — Materials and Related Costs, \$105.84; Other Materials and Related Costs, \$280.00; Freight, Express and Cartage, \$6,073.66; Travelling, \$4,303.44; Subsistence, \$2,487.03; Transportation, \$240.89	65,930.09
(c) MANITOBA MUSEUM OF MAN AND NATURE	200,000.00
(d) MULTICULTURAL CAPITAL GRANTS	110,100.00
(e) THE VAN HORNE RAIL CAR (\$9,959.50):	
Other Fees, \$9,496.75; Equipment, \$462.75	9,959.50
(f) STABILIZATION OF HISTORIC STRUCTURES (\$27,275.03):	
Other Fees, \$2,790.00; Real Estate Rentals, \$256.66; Utilities, \$50.00; Equipment, \$2,192.37; Buildings — Materials and Related Costs, \$2,486.00; Freight, Express and Cartage, \$19,500.00	27,275.03
(g) MANITOBA CENTENNIAL CENTRE CORPORATION (\$100,000.00):	
Construction Contracts, \$100,000.00	100,000.00
(h) MISCELLANEOUS CAPITAL PROJECTS	78,834.93
Total Tourism and Cultural Affairs	<u>\$12,148,553.30</u>

FLOOD CONTROL AND EMERGENCY EXPENDITURES (XVIII)**1. Flood Control and Emergency Expenditures (\$17,966,442.90)**

(a) MUNICIPAL FLOOD GRANTS (\$2,704,523.79):	
Professional Fees, \$893.00; Grants, \$2,703,630.79	2,704,523.79
(b) E.M.O. FLOOD (\$9,956,204.36):	
Salaries, \$351,143.85; Wages and Other Assistance, \$988,680.44; Fringe Benefits and Other Costs, \$1,631.30; Professional Fees, \$11,033.52; Other Fees, \$38,499.05; Real Estate Rentals, \$15,903.26; Land and Buildings — Purchases, \$264.69; Furniture and Furnishings — Office, \$929.13; Printing and Stationery Supplies, \$89,619.84; Postage, Telephones and Telegraphs, \$19,742.46; Furniture and Furnishings, \$228.80; Building Maintenance Supplies, \$37,108.17; Utilities, \$734.68; Fuel, \$1,695.29; Equipment, \$2,906,199.42; Gasoline and Lubricants, \$3,820.52; Medical Services and Supplies, \$50,104.27; Computer Related Expenditures, \$1,844.49; Automobiles, \$85,936.30; Buildings — Materials and Related Costs, \$9,502.32; Other Materials and Related Costs, \$912,028.04; Construction Contracts, \$79,810.40; Advertising and Exhibits, \$11,629.21; Freight, Express and Cartage, \$267,942.90; Travelling, \$146,605.95; Other, \$3,638,386.74; Clothing, \$16,944.58; Fees and Services Paid on Behalf of Citizens, \$359.66; Subsistence, \$252,810.14; Transportation, \$5,597.39; Seed and Garden Supplies, \$8,627.55; Feed and Fodder, \$840.00	9,956,204.36
(c) E.M.O. OTHER DISASTERS (\$505.84):	
Wages and Other Assistance, \$107.50; Financial Costs, \$122.54; Subsistence, \$275.80	505.84
(d) MANITOBA DISASTER ASSISTANCE BOARD (\$1,281.99):	
Wages and Other Assistance, \$1,275.00; Computer Related Expenditures, \$1.40; Travelling, \$5.59	1,281.99
(e) MANITOBA FLOOD ASSISTANCE BOARD (\$3,256,273.13):	
Wages and Other Assistance, \$279,117.96; Fringe Benefits and Other Costs, \$2,938.14; Professional Fees, \$58,818.00; Other Fees, \$59,498.99; Real Estate Rentals, \$13,248.00; Furniture and Furnishings — Office, \$3,229.78; Printing and Stationery Supplies, \$7,858.70; Postage, Telephones and Telegraphs, \$7,223.18; Utilities, \$618.43; Computer Related Expenditures, \$394.00; Automobiles, \$37,840.75; Advertising and Exhibits, \$1,052.05; Publications, \$35.05; Travelling, \$12,702.66; Other, \$5.00; Transportation, \$6.50;	

Carried Forward \$12,662,515.98

Flood Control and Emergency Expenditures (XVIII) — Continued

<i>Brought Forward</i>	\$12,662,515.98
Grants, \$2,771,685.94	3,256,273.13
(f) FLOOD DAMAGE REDUCTION PROGRAM (\$2,047,653.79):	
Wages and Other Assistance, \$64,230.80; Fringe Benefits and Other Costs, \$1,259.00; Professional Fees, \$38,531.55; Other Fees, \$40,913.51; Real Estate Rentals, \$6,912.00; Land and Buildings — Purchases, \$32.00; Furniture and Furnishings — Office, \$2,272.79; Printing and Stationery Supplies, \$2,259.91; Postage, Telephones and Telegraphs, \$1,303.61; Utilities, \$367.83; Computer Related Expenditures, \$86.20; Automobiles, \$5,835.57; Advertising and Exhibits, \$295.00; Travelling, \$3,119.13; Transportation, \$9.00; Grants, \$1,880,225.89	2,047,653.79
Total Flood Control and Emergency Expenditures	<u>\$17,966,442.90</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF ACQUISITION AND CONSTRUCTION
OF PHYSICAL ASSETS

For the Year Ended March 31, 1980

	APPROPRIATION NUMBER	AMOUNT
AGRICULTURE:		
Sewer and Water Grants	3-(8) (A)	\$ 2,352,356
Water Development Grants	3-(8) (B)	110,217
Community Water Distribution and Sewage Collection Grants	3-(8) (C)	2,171
Water Source Development for Towns and Agricultural Industry	3-(8) (D)	20,684
Veterinary Clinics	3-(8) (E)	39,949
Community Pastures	3-(8) (F)	38,721
Drug Purchases	3-(8) (G)	2,054,513
A.I. Semen Purchase	3-(8) (H)	326,380
		<u>\$ 4,944,991</u>
DEVELOPMENT AGENCIES:		
S.N.(N) E.P.	27-(1) (B) (1)	\$ 300,128
EDUCATION:		
Red River Community College	16-(7) (A) (1)	\$ 818,228
Assiniboine Community College	16-(7) (A) (2)	200,090
Keewatin Community College	16-(7) (A) (3)	109,081
Universities	16-(7) (B)	5,765,000
Norway House School	16-(7) (C) (1)	3,000,000
Vocational Equipment	16-(7) (C) (5)	150,089
		<u>\$ 10,042,488</u>
GOVERNMENT SERVICES:		
Acquisition/Construction — Vehicle		
Replacement	8-(3) (B) (3)	\$ 1,215,000
Portage la Prairie School for Retardates	8-(6) (A) (1)	1,544,576
Headingley Correctional Institute	8-(6) (A) (2)	726,577
Brandon Mental Health Centre	8-(6) (A) (3)	675,014
Selkirk Mental Health Centre	8-(6) (A) (4)	538,707
Manitoba School for the Deaf	8-(6) (A) (5)	28,183
Fire Code Upgrading	8-(6) (A) (7)	214,959
Correctional Institute for Women, Portage la Prairie	8-(6) (A) (8)	209,349
Dauphin Provincial Office Building	8-(6) (B) (1)	142,969
Brandon Correctional Institute	8-(6) (B) (2)	1,193,865
Berens River School	8-(6) (B) (3)	461,856
Red River Remedial Program	8-(6) (B) (4)	1,951,856
Environmental Laboratory	8-(6) (B) (5)	5,489,911
Materials Inventory	8-(6) (B) (6)	(114,996)
Minor Projects	8-(6) (B) (7)	1,869,168
I.B.M. Building	8-(6) (B) (8)	2,086,364
Moose Lake School	8-(6) (B) (9)	14,332
Norquay Building — Workplace	8-(6) (B) (10)	1,474
Norquay Building — Sales Tax Renovations ...	8-(6) (B) (11)	12,910
1075 Portage Avenue	8-(6) (B) (12)	54,713
Norquay Building — 3rd and 4th Floor	8-(6) (B) (13)	5,007
Brandon Assiniboine Heat Recovery	8-(6) (B) (14)	15,721
Gimli Industrial Park	8-(6) (B) (15)	218,844
Vehicle Replacement	8-(6) (B) (16)	2,811,749
Office Equipment	8-(6) (B) (17)	67,675
Maintenance	8-(6) (B) (18)	351,874
The Pas Correctional Institute	8-(6) (B) (19)	905,348
		<u>\$ 22,693,005</u>

	APPROPRIATION NUMBER	AMOUNT
HIGHWAYS:		
Maintenance Program	15-(4) (A)	\$ 33,937,051
Mechanical Division	15-(4) (B)	735,329
Warehouse Stores	15-(4) (C)	567,880
Airports and Roads	15-(4) (D)	1,855,009
Timbers and Material Stockpile	15-(4) (E)	(3,647)
Crushed Gravel	15-(4) (F)	326,124
Work in Unorganized Territory	15-(5) (A)	2,926,513
Maintenance and Construction — Other Jurisdictions	15-(5) (B)	3,107,533
Innovative Urban Transport Grant	15-(5) (C)	15,338
Construction — Regular Program	15-(6) (A)	55,870,637
Highways Strengthening	15-(6) (B)	13,734,413
Canada-Manitoba Northlands Agreement — Construction of Provincial Trunk Highways, Provincial Roads and Related Projects	15-(6) (C)	11,062,471
Aids to Cities and Towns	15-(8) (A)	982,801
Winter Roads	15-(8) (B)	1,268,704
Minor Improvements — Airports	15-(8) (C) (1)	119,746
Gravel Exploration	15-(8) (C) (2)	112,964
Mechanical Division Equipment	15-(8) (C) (3)	500,000
Water Bomber Contract	15-(8) (C) (4)	578,372
Equipment Storage Buildings	15-(8) (C) (5)	129,924
Canada-Manitoba Northlands Agreement Minor Airport Improvements	15-(8) (D) (1)	\$ 83,566
Resource Roads — Cross Lake and Sea River Falls	15-(8) (D) (2)	1,846,144
Community Airport	15-(8) (D) (3)	918,960
Safe Water Supply	15-(8) (D) (5)	659,480
Airport Maintenance Equipment	15-(8) (D) (6)	132,000
		<u>3,640,150</u>
		<u>\$131,467,312</u>
LABOUR AND MANPOWER:		
Special Municipal Loans	11-(4) (A)	\$ 4,799,568
I.C.E.P.	11-(4) (B) (1)	107,383
Air Compressor Stations	11-(4) (B) (2)	31,343
		<u>\$ 4,938,294</u>
MINES, NATURAL RESOURCES AND ENVIRONMENT:		
Canada-Manitoba Northlands Agreement Northern Parks	12-(11) (A) (1)	\$ 910,335
Rice River Road	12-(11) (A) (2)	316,252
Kinawaw Bay Road	12-(11) (A) (3)	120,635
Steeprock-Spider Hill Road	12-(11) (A) (4)	21,450
Polar Bear Holding Cages	12-(11) (A) (5)	59,078
Steeprock-Hart Road	12-(11) (A) (6)	<u>16,067</u>
Equipment Purchases	12-(11) (1) (C)	\$ 1,443,817
Minerals Exploration — Manitoba Minerals Resources Ltd.	12-(11) (1) (C)	74,512
Minerals Exploration — Participation Agreements	12-(11) (1) (C)	640,000
Manitoba Mineral Ltd. — Funding	12-(11) (1) (C)	3,872
Water Resources — Reconstruction	12-(11) (1) (C)	610,000
Vermillion River Dam	12-(11) (1) (C)	1,045,471
Grandview/Gilbert Plains Water Supply	12-(11) (1) (C)	155,502
Bridge Replacements	12-(11) (1) (C)	71,783
Lac du Bonnet Waterway	12-(11) (1) (C)	432,848
Materials Inventory	12-(11) (1) (C)	6,053
Plum Coulee Community Water Supply	12-(11) (1) (C)	(26,128)
Parks Development	12-(11) (1) (C)	4,354
A.R.C. Agreement	12-(11) (1) (C)	629,481
		<u>182,937</u>
Carried Forward		\$ 5,274,502

	APPROPRIATION NUMBER	AMOUNT
<i>Brought Forward</i>		\$ 5,274,502
Land Acquisition	12-(11) (1) (C)	21,584
Peace Gardens/Water Supply and Treatment Plant	12-(11) (1) (C)	226,344
Cottage Lot Development	12-(11) (1) (C)	1,026,685
Falcon Lake Townsite Water Supply	12-(11) (1) (C)	20,553
Falcon Lake Townsite Sewage Lift Station	12-(11) (1) (C)	20,960
Grand Beach Sewage Treatment Plant	12-(11) (1) (C)	87,848
Thompson Zoo — Grant	12-(11) (1) (C)	50,000
V.H.F. Radio Communication — Southern Division	12-(11) (1) (C)	11,358
Lake Winnipeg Patrol Boat	12-(11) (1) (C)	54,034
Delta Marsh	12-(11) (1) (C)	360,000
V.H.F. Radio Communications — Forest Protection	12-(11) (1) (C)	18,648
Resources for Tomorrow	12-(11) (1) (C)	187,356
Taxes re Withdrawn Lands	12-(11) (1) (C)	142,858
		<u>\$ 7,502,730</u>

NORTHERN AFFAIRS:

Canada-Manitoba Northlands Agreement			
Berens River Road	19-(5) (A) (1)	\$ 201,953	
S.I.L. Internal Roads	19-(5) (A) (2)	86,933	
Safe Water	19-(5) (A) (3)	195,000	
Community Garbage Facilities	19-(5) (A) (4)	259,969	
Community Works Projects	19-(5) (A) (5)	208,163	
Upgrading Community Halls	19-(5) (A) (6)	<u>157,547</u>	\$ 1,109,565
Sub-Division Development	19-(5) (C) (1)		292,717
Duck Bay Sewer and Water	19-(5) (C) (2)		160,000
Detention Facilities	19-(5) (C) (3)		60,615
			<u>\$ 1,622,897</u>

TOURISM AND CULTURAL AFFAIRS:

Maison Turenne and Bakemier House	14-(4) (A)	\$ 56,976	
Regional Historic Sites	14-(4) (B)	65,930	
Manitoba Museum of Man and Nature	14-(4) (C)	200,000	
Multicultural Capital Grants	14-(4) (D)	110,100	
The Van Horne Rail Car	14-(4) (E)	9,960	
Stabilization of Historic Structures	14-(4) (F)	27,275	
Manitoba Centennial Centre Corporation	14-(4) (G)	100,000	
Miscellaneous Capital Projects	14-(4) (H)	78,835	
		<u>\$ 649,076</u>	

TOTAL		<u>\$184,160,921</u>
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GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE SPECIAL MUNICIPAL LOAN
AND GENERAL EMERGENCY FUND

for the Year Ended March 31, 1980

Change in Fund Asset Balances

	Cash	Investments	Loans and Advances	Total
Balance at March 31, 1979	\$23,943,618	\$137,408	\$915,707	\$24,996,733
Cash was received from:				
Repayment of Loan —				
Village of Powerview	2,882		(2,882)	
Repayment of Loans and				
Advances — Special				
Municipal Loan Program	178,777		(178,777)	
Investment Maturities	6,302	(6,302)		
Cash was disbursed for:				
Loans and Advances —				
Special Municipal Loan				
Program	(166,165)		166,165	
Balance at March 31, 1980	<u>\$23,965,414</u>	<u>\$131,106</u>	<u>\$900,213</u>	<u>\$24,996,733</u>

Note 1: Unused authority for loans and advances authorized to be made from the Fund, but not yet disbursed at March 31, 1980 is as follows:

	Authorizing Order-in- Council Number	Total Authorized	Balance Unexpended
Special Municipal Loan Program — 1st Round	619/73	\$14,000,000	\$2,864,096
Land Servicing and Home Mortgage Program	1023/75	1,600,000	1,100,000
Special Municipal Loan Program — 2nd Round	542/77, 719/78	10,350,000	1,256,650
			<u>\$5,220,746</u>

Note 2: The Fund has made the following Guarantee under which any expenditure incurred would be chargeable to the Fund. As at March 31, 1980 no charge has been made to the Fund relating to this Guarantee.

	Total Authorized
Channel Area Loggers Ltd. — Bank loan guaranteed, authorized by O/C 320/73	<u>\$ 500,000</u>

Note 3: Expenditure for Labour forgiveness and audit fees applicable to the Special Municipal Loan Program have been charged to Department of Labour, Expenditure Appropriation XI - 4A.

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF RESERVES FOR DEPRECIATION AND REPLACEMENT

For the Year Ended March 31, 1980

	Reserve Account	Equipment Account	Net Reserve Balance
GRAVEL PITS			
Balance, March 31, 1979	\$ (134,702)	\$	\$ (134,702)
RECEIPTS:			
Sale of gravel and gravel property	(6,038)		(6,038)
PAYMENTS:			
Land Acquisition	16,060		16,060
Balance, March 31, 1980	<u>\$ (124,680)</u>	<u>\$ —</u>	<u>\$ (124,680)</u>
QUEEN'S PRINTER			
Balance, March 31, 1979	\$ (343,191)	\$ 292,989	\$ (50,202)
RECEIPTS:			
Depreciation Contribution	(60,269)		(60,269)
PAYMENTS:			
Equipment purchases		67,529	67,529
Depreciation allowance for equipment traded in	20,819	(20,819)	—
Balance, March 31, 1980	<u>\$ (382,641)</u>	<u>\$ 339,699</u>	<u>\$ (42,942)</u>
ROAD MACHINERY			
Balance, March 31, 1979	\$ (11,202,997)	\$ 10,182,748	\$ (1,020,249)
RECEIPTS:			
Depreciation Contribution	(1,389,896)		(1,389,896)
Proceeds of accident insurance claims	(1,738)		(1,738)
PAYMENTS:			
Equipment purchases		1,556,782	1,556,782
Depreciation allowance for equipment traded in	604,676	(604,676)	—
Balance, March 31, 1980	<u>\$ (11,989,955)</u>	<u>\$ 11,134,854</u>	<u>\$ (855,101)</u>
Total Balance, March 31, 1980	<u><u>\$ (12,497,276)</u></u>	<u><u>\$ 11,474,553</u></u>	<u><u>\$ (1,022,723)</u></u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY

As Required by
Section 66.3 (1) and Section 66.3 (2) of "The Legislative Assembly Act"
Being Cap. L 110 of the Continuing Consolidation of the Statutes of Manitoba
During the Year Ended 31st March, 1980

MEMBER	CONSTITUENCY	INDEMNITY	EXPENSE ALLOWANCE	LIVING AND CONSTITUENCY ALLOWANCE	SECRETARIAL AND RESEARCH ASSISTANCE ALLOWANCE	MILEAGE ALLOWANCE	PREMIER & MINISTERS COMPENSATION	REIMBURSEMENT OF EXPENSES	COMMITTEE SITTINGS INDEMNITY	REIMBURSEMENT OF EXPENSES	OTHER PAYMENTS COMPENSATION	REIMBURSEMENT OF EXPENSES
Adam, A.R.	Sie Rose	\$ 13,771.24	\$ 6,885.61	\$ 6,255.00	\$ *	\$ 1,283.46	\$	\$	\$ 350.00	\$ 65.00	\$ 220.40	\$
Anderson, B.	Springfield	13,771.24	6,885.61	6,255.00	*							
Axworthy, L.	Fort Rouge	7,147.49	3,573.74	900.00	*							
Barlow, Hon. R.	La Verendrye	13,771.24	6,885.61	7,380.00	*		15,548.00	1,697.89				
Blake, D.	Flin Flon	13,771.24	6,885.61	6,255.00	*	3,670.40					3,900.00(4)	643.20
Bostrom, H.	Minnedosa	13,771.24	6,885.61	6,255.00	32,000.00	1,328.09						
Boyer, J.R.	Rupertland	13,771.24	6,885.61	6,255.00	*	1,287.80						
Brown, A.	Winnipeg Centre	13,771.24	6,885.61	6,255.00	*	808.50			400.00			18.25
Brown, A.	Rhineland	13,771.24	6,885.61	6,255.00	*				50.00			584.29
Chernack, S.M.	St. Johns	13,771.24	6,885.61	900.00	*							1,188.64
Cosins, Hon. K.	Wellington	13,771.24	6,885.61	7,380.00	*	4,568.00		2,377.65				
Cowan, J.	Churchill	13,771.24	6,885.61	6,255.00	*		15,548.00	3,841.18				
Desjardins, L.L.	Riel	13,771.24	6,885.61	900.00	*							
Deer, R.	St. Boniface	13,771.24	6,885.61	900.00	*							
Downey, Hon. J.	Elmwood	13,771.24	6,885.61	900.00	*				50.00			606.53
Dredger, A.	Arthur	13,771.24	6,885.61	7,380.00	*		15,548.00	2,031.24			220.40	279.84
Einarsen, H.	Emerson	16,271.24	6,885.61	6,255.00	*	503.10						
Evans, Hon. H.	Rock Lake	13,771.24	6,885.61	6,255.00	*	1,126.60			50.00	41.25	3,882.84(3)	3,280.82
Evans, L.S.	Lakeside	13,771.24	6,885.61	7,380.00	*		15,548.00	3,702.40				
Ferguson, J.	Brandon East	13,771.24	6,885.61	6,255.00	*	896.94					4,981.58	193.78
Filion, G.	Gladstone	13,771.24	6,885.61	6,255.00	*	1,046.00					881.63	60.74
Fox, P.	River Heights	6,623.75	3,311.87		*						2,500.00	
Galbraith, J.	Kildonan	13,771.24	6,885.61	900.00	*				50.00			
Gourlay, Hon. D.	Dauphin	13,771.24	6,885.61	6,255.00	*	1,846.50						
Graham, Hon. H.E.	Swan River	13,771.24	6,885.61	6,255.00	*	2,197.70	5,501.60	654.02			1,609.92	1,037.59
Green, S.	Brill-Russell	13,771.24	6,885.61	6,255.00	1,000.00				50.00		2,700.00	6,278.39
Greene, S.	Interlake	13,771.24	6,885.61	900.00	1,000.00				50.00		2,500.00	
Hudon, B.	Burns	13,771.24	6,885.61	900.00	*				400.00			
Hicks, L.G.	Portage la Prairie	13,771.24	6,885.61	6,255.00	*	541.80						247.10
Johnston, Hon. J.F.	Loganville	13,771.24	6,885.61	6,255.00	22,000.00							
Jorgenson, Hon. W.	Strurgeon Creek	13,771.24	6,885.61	900.00	*		15,548.00	3,674.01				
Kovnats, A.	Marquette	13,771.24	6,885.61	7,380.00	*		15,548.00	543.13				554.40
Kovnats, A.	Radisson	13,771.24	6,885.61	900.00	*				350.00			
Lyons, Hon. S.R.	Charleswood	13,771.24	6,885.61	900.00	*							
MacMaster, Hon. K.	Thompson	13,771.24	6,885.61	900.00	*		16,544.58	1,502.33				
Malinoski, D.	Pont Duclas	13,771.24	6,885.61	7,380.00	*	2,681.30	15,548.00	5,202.10				
McBride, R.	The Pas	13,771.24	6,885.61	900.00	*				400.00			
McGill, Hon. E.	Brandon West	13,771.24	6,885.61	7,380.00	*		15,548.00	174.67				
McGregor, M.	Virden	13,771.24	6,885.61	6,255.00	*	1,671.20			400.00	485.50		770.30
McKenzie, J.W.	Roblin	13,771.24	6,885.61	6,255.00	*	1,465.00			400.00	476.27		1,332.32
Miller, Hon. G.W.J.	Osborne	13,771.24	6,885.61	900.00	*		15,548.00	1,034.28			3,900.00(2)	
Miller, S.A.	Seven Oaks	13,771.24	6,885.61	900.00	*							
Minaker, Hon. G.	St. James	13,771.24	6,885.61	900.00	*		5,501.60	649.34			1,609.92	
Orchard, Hon. D.	Pembina	13,771.24	6,885.61	6,255.00	*	813.20	5,501.60	25.00			1,609.92	
Parasiuk, W.	Transcona	13,771.24	6,885.61	900.00	*							
Payley, H.	Selkirk	13,771.24	6,885.61	7,355.00	*							
Price, Hon. N.	Assiniboia	13,771.24	6,885.61	900.00	*		15,548.00	1,555.09			15,548.00	
Ransom, Hon. B.	Souris-Killamey	13,771.24	6,885.61	900.00	*		15,548.00	186.75				
Rossmore, V.	Rossmore	6,623.75	3,311.87	7,380.00	*							
Sherman, Hon. L.R.	Fort Garry	13,771.24	6,885.61	900.00	*		15,548.00		50.00			
Spivak, Hon. S.	River Heights	7,147.49	3,573.74	900.00	*		15,548.00	1,318.44				

Steen, W.	Crescentwood	13,771.24	900.00				100.00	55.19
Clark, B.	Shapiro	13,771.24	6,885.61					
Unger, S.	Lac du Bonnet	13,771.24	6,255.00	1,005.70				
Walding, J.	St. Vital	13,771.24	6,885.61	324.22			500.00	24.75
Westbury, J.	Fort Rouge	6,623.75	3,311.87	1,000.00				
Wilson, R.G.	Wolsley	13,771.24	6,885.61				50.00	360.16
						</		

Payments authorized by the "Legislative Assembly Act" relate to the third and fourth sessions of the Thirty First Legislature. Amounts shown for reimbursement of expenses are those amounts paid directly to the Member and do not include amounts paid directly to suppliers or paid through somebody else on the Member's behalf.

The Secretarial and Research Assistance Allowance was not paid directly to the Member but to a person designated by the leader of the party as allowed under Section 66.5(2) of the Legislative Assembly Act.

Mr. D. Blake was the person designated to receive the Secretarial and Research Assistance Allowance for the Progressive Conservative Party.

Mr. W. Jenkins was the person designated to receive the Secretarial and Research Assistance Allowance for the New Democratic Party.

(1)-(4) Remuneration received from a Crown Agency as reported to the Minister of Finance pursuant to Section 66.3(2) of the Legislative Assembly Act.

(1) Manitoba Hydro Electric Board
(2) Manitoba Telephone System Board

(3) Manitoba Water Commission

(4) Manitoba Public Insurance Commission

GOVERNMENT OF THE PROVINCE OF MANITOBA

LATE ACCOUNTS

**Paid During the Year Ended March 31, 1980 In Accordance With
Subsection 3 of Section 38 of "The Financial Administration Act"
(With Comparative Figures for Late Accounts Paid up to August 31, 1980
During the Year Ended March 31, 1981)**

	1979-80	5 MONTHS 1980-81
LEGISLATION (I)		
3. Members' Allowances (Statutory)	\$ 11,815.79	
4. Other Assembly Expenditures	5,070.86	
5. Provincial Auditor's Office	147.37	
6. Ombudsman	106.23	
	<u>\$ 17,140.25</u>	<u>\$ 11,714.12</u>
EXECUTIVE COUNCIL (II)		
2. Management Committee of Cabinet	\$ 202.73	
	<u>\$ 202.73</u>	<u>\$ 637.11</u>
AGRICULTURE (III)		
1. General Administration	\$ 3,590.79	
4. Agricultural Products Division	46,199.32	
5. Regional Agricultural Extension	10,045.98	
6. Agricultural Marketing and Development Division	5,587.76	
7. Agricultural Land and Water Development Division	3,567.94	
8. Acquisition/Construction of Physical Assets	40,293.52	
9. Canada-Manitoba Value Added Crops	17,645.60	
	<u>\$ 126,930.91</u>	<u>\$ 168,751.85</u>
ATTORNEY-GENERAL (IV)		
1. General Administration	\$ 490.91	
2. Legal Services	15,541.59	
3. Boards and Commissions	5,311.19	
4. Land Titles Office	6,753.43	
5. Law Courts	65,202.99	
6. Legislative Counsel	1,002.00	
7. Law Enforcement	34,531.60	
8. Public Trustee	2,915.87	
9. Canada-Manitoba Legal Aid	469.71	
10. Personal Property Security Registry	502.92	
	<u>\$ 132,722.21</u>	<u>\$ 216,461.18</u>
CIVIL SERVICE (XVII)		
1. Civil Service Commission	\$ 8,409.45	
2. Civil Service Benefit Plans	8,324.74	
	<u>\$ 16,734.19</u>	<u>\$ 25,248.86</u>
CONSUMER AND CORPORATE AFFAIRS (V)		
1. General Administration	\$ 14.38	
2. Consumers' Bureau	470.59	
3. Manitoba Gazette	7,277.28	
4. Securities Commission	121.14	
5. Public Information Services	3,536.02	
6. Public Utilities Board	84,897.06	
7. Queen's Printer	5,887.25	
8. Rent Stabilization	2,151.02	
	<u>\$ 104,354.74</u>	<u>\$ 137,415.81</u>
CO-OPERATIVE DEVELOPMENT (VI)		
1. General Administration	\$ 321.60	
2. Co-operative Development and Control	1,206.90	
	<u>\$ 1,528.50</u>	<u>\$ 2,200.16</u>
Carried Forward	\$ 399,613.53	\$ 562,429.09

	1979-80	5 MONTHS 1980-81
<i>Brought Forward</i>	\$ 399,613.53	\$ 562,429.09
ECONOMIC DEVELOPMENT (X)		
1. Executive	\$ 1,143.41	
2. Operations	19,944.37	
	<u>\$ 21,087.78</u>	<u>\$ 152,672.16</u>
EDUCATION (XVI)		
1. Departmental Administrative Support Services	\$ 8,278.18	
2. Research	104.03	
3. Financial Support — Public Schools	1,368,154.28	
4. Program Development and Support Services	86,588.97	
5. Community Colleges Division	60,934.11	
7. Acquisition/Construction of Physical Assets	29,630.82	
	<u>\$1,553,690.39</u>	<u>\$1,150,117.82</u>
FINANCE (VII)		
1. General Administration	\$ 10,674.28	
2. Treasury Division	37,558.02	
3. Comptroller's Division	642.96	
4. Taxation Division	4,867.83	
5. Federal Provincial Relations and Research Division	5,516.39	
6. Tax Credit Payments	1,420.63	
8. Manitoba Energy Council	29.50	
9. Public Debt (Statutory)	31,513.74	
	<u>\$ 92,223.35</u>	<u>\$ 52,592.41</u>
FITNESS, RECREATION AND SPORT (XXIV)		
1. General Administration	\$ 3,424.93	
2. Fitness, Recreation and Sport	9,835.60	
	<u>\$ 13,260.53</u>	<u>\$ 65,318.30</u>
GOVERNMENT SERVICES (VIII)		
1. General Administration	\$ 708.88	
2. Operations and Maintenance of Provincial Buildings and Grounds	188,408.70	
3. Supply and Services	407,851.23	
4. Gimli Industrial Park	2,202.25	
5. Provincial Land Acquisition	395.73	
6. Acquisition/Construction of Physical Assets	375,051.55	
7. Emergency Measures Organization	206.02	
	<u>\$ 974,824.36</u>	<u>\$1,490,824.94</u>
HEALTH AND COMMUNITY SERVICES (IX)		
1. Executive Function	\$ 1,805.89	
2. Administrative Services	32,531.38	
3. Social Services and Community Health	2,490,228.91	
4. Institutional Services	247,469.68	
	<u>\$2,772,035.86</u>	<u>\$1,330,642.32</u>
HIGHWAYS AND TRANSPORTATION SERVICES (XV)		
1. General Administration	\$ 2,183.60	
2. Management Services and Engineering	21,220.18	
3. Planning and Design	3,798.51	
4. Maintenance — Highways and Airports	255,481.12	
5. Assistance Programs	1,241.68	
6. Construction of Provincial Trunk Highways, Provincial Roads and Related Projects	133,132.29	
7. Motor Vehicle Branch	32,974.84	
8. Acquisition/Construction of Physical Assets	69,973.47	
9. Transportation Services	29,272.39	
	<u>\$ 549,278.08</u>	<u>\$ 551,130.46</u>
<i>Carried Forward</i>	\$6,376,013.88	\$5,355,727.50

	1979-80	5 MONTHS 1980-81
<i>Brought Forward</i>	\$6,376,013.88	\$5,355,727.50
LABOUR AND MANPOWER (XI)		
1. General Administration	\$ 1,836.88	
2. Labour Division	4,813.32	
3. Manpower Division	30,359.15	
	<u>\$ 37,009.35</u>	<u>\$ 37,219.64</u>
MINES, NATURAL RESOURCES AND ENVIRONMENT (XII)		
1. Administration	\$ 16,638.66	
2. Environmental Management	6,005.48	
3. Mineral Resources	8,938.50	
4. Water Management	28,571.92	
5. Regional Services	36,444.63	
6. Parks	93,377.27	
7. Lands and Surveys	18,485.24	
8. Fisheries and Wildlife	39,655.13	
9. Forest	18,416.02	
10. Resources Planning	1,607.49	
11. Acquisition/Construction of Physical Assets	98,114.80	
	<u>\$ 366,255.14</u>	<u>\$ 355,075.21</u>
MUNICIPAL AND URBAN AFFAIRS (XIII)		
1. General Administration	\$ 7,181.57	
2. Municipal Board	598.16	
3. Municipal Budget and Finance	6,913.82	
4. Municipal Assessment	1,724.56	
5. Municipal Services and Research	1,944.34	
6. Municipal Planning Services	6,459.70	
7. Provincial Planning	1.38	
8. Canada-Manitoba Northlands Agreement	149.22	
	<u>\$ 24,972.75</u>	<u>\$ 10,996.78</u>
NORTHERN AFFAIRS (XIX)		
1. Executive	\$ 2,137.85	
2. Administrative Support Services	1,906.60	
3. Local Government Development	29,964.91	
4. Agreements Management and Co-ordination	47,644.88	
5. Acquisition/Construction of Physical Assets	603.73	
	<u>\$ 82,257.97</u>	<u>\$ 61,339.86</u>
TOURISM AND CULTURAL AFFAIRS (XIV)		
1. General Administration	\$ 5,877.80	
2. Tourist Branch	14,818.47	
3. Cultural Affairs and Historic Resources	34,669.95	
4. Acquisition/Construction of Physical Assets	318.39	
	<u>\$ 55,684.61</u>	<u>\$ 43,650.02</u>
FLOOD CONTROL AND EMERGENCY EXPENDITURES (XVIII)		
1. Flood Control and Emergency Expenditures	\$ 180.52	
	<u>\$ 180.52</u>	<u>\$ 1,000,938.79</u>
	<u>\$6,942,374.22</u>	<u>\$6,864,947.80</u>

NOTE 1: A reorganization of Departments was instituted by the Government in November, 1979. As a result of this reorganization new departments were created and portions transferred between other departments. The presentation of the late accounts for the 5 month period in the 1980-81 fiscal year has been changed to reflect the Departments as they were prior to this reorganization.

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF ALL REMISSIONS IN WHOLE OR IN PART IN
ANY TAX, FEE, FINE, PENALTY OR FORFEITURE MADE
UNDER AUTHORITY OF SEC. 25, CAP. F55, R.S.M. 1970

for the Year Ended March 31, 1980

FINANCE:

FINANCIAL ADMINISTRATION ACT

Braybrook, Grace B.	\$ 33
Bryant, Fred R.	71
Campbell, Duncan A.	765
Chapman, Clifford	68
Clarke, John W.	1,215
Clarke, Robert W.	333
Collier, Donald F.	419
Collier, Leonard B.	312
Cuthill, Stanley	403
Dahl, Irene	255
Dreger, Myrna O.	247
Fantana, Lawrence M.	27
Forster, Charles L.	17
Fouillard, Arthur	88
Fouillard, Eugene	44
Fouillard, Leon J.	95
Frank Warkentin Holdings Ltd.	827
Gerrand, David G.	36
Gerrand, J. Symington	21
Gerrand, John D., Estate of the Late	40
Gilhuly, George M.	41
Greig, Thomas A.	101
Heaman, Mervin	195
Heritage, Donald W.	89
Heritage, Melvin T.	872
Higginbotham, John F.	19
Hutchison, Dora M.	705
Johnson, Kjartan I.	63
Jones, William, Estate of the Late	873
Katz, Saul, Estate of the Late	495
Kirk, Gordon C.	230
Kirk, May E.	93
Kucharczyk, Constance S.	911
Kuzyk, Gladys M.	124
Kuzyk, Walter	54
L. Amram & Co. Ltd.	252
Lemoine, E.A.	400
Lumax, John N.	53
Matthews, Marian C.	331
McDougall, Lawrence H.	35
McDougall, Verda I.	130
McLaren, Harold W.	26
McLaren, John A.	26
Melnyk, Geraldine	45
Milne, Alexander R.	275
Milne, Norman A.	30
Moir, Maria Mildred	3,476
Nelson, Irene	104
Nelson, Wesley G.	56
Nevraumont, Emma H.	41
Nichol, Mary Alice R.	1,030
Pearn, Walter	56
Power, Emma F.	669
Rainey, Ivan Thomas	58

Rainey, Maxfield E.	40	
Rainey, Raymond J.	49	
Raleigh, James D.	45	
Richard, Joanne	46	
Sararas, Kathleen B.	120	
Sisson, Alexander G.	132	
Smeltz, Gordon	94	
Smeltz, May L.	112	
Smith, Jean A.	186	
Solomon, Carlton	73	
Spear, Robert P.	56	
Stephenson, Hugh M.	41	
Tapp, Alvin	56	
Tapp, Elgin N.	96	
Tapp, Frederick	118	
Tapp, James E.	69	
Tapp, Mary	228	
Tapp, Percy J.	155	
Tapp, Philip W.	89	
Tapp, Thomas W.	124	
Thomas, Christopher S.	36	
Thompson, David C.	613	
Thompson, Orvil	38	
Thordarson, Kathleen	76	
Thorkelson, Karl B.	36	
Veldhuis, Maude	54	
Watson, Grace W.L.	294	
Welch, Clinton	47	
Welch, Norman A.	186	
Welch, Ralph M.	245	
Welch, Ruth E.	81	
Wilson, Marion D.	38	
Wittal, Siegfried O.	12	
		<u>20,959</u>

RETAIL SALES ACT

O'Neill, Mary J.	60	
		<u>\$21,019</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,
OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY
CANCELLED, DISCHARGED OR RELEASED IN WHOLE OR
IN PART UNDER AUTHORITY OF SEC. 26, CAP. F. 55, R.S.M. 1970
for the Year Ended March 31, 1980

ATTORNEY-GENERAL:

Accountable Advance	\$ 228	
Salary Overpayment	378	
Unsatisfied Judgement	<u>4,165</u>	\$ 4,771

EDUCATION:

Government Bursaries		470,723
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EXECUTIVE COUNCIL:

Accountable Advance		100
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FINANCE:

Accountable Advance	304	
Uncollectible Account	<u>296</u>	600

FITNESS, RECREATION & SPORT:

Accountable Advance	200	
Salary Overpayments	99	
Uncollectible Accounts	<u>78</u>	377

GOVERNMENT SERVICES:

Duplicate Payment	21	
Uncollectible Credit Notes	588	
Uncollectible Rent	<u>4,914</u>	5,523

HEALTH AND COMMUNITY SERVICES:

Personal Mileage	1,463	
Salary Overpayments	940	
Social Allowance Overpayments	69,887	
Vacation Salary Advance	<u>1,375</u>	73,665

HIGHWAYS AND TRANSPORTATION:

NSF Cheques and Unpaid Billings	175	
Uncollectible Account	15	
Village of Niverville	4,607	
Village of St. Pierre-Jolys	<u>17,327</u>	22,124

LEGISLATION:

Morden Fine Foods Ltd.		3,063
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MINES, NATURAL RESOURCES AND ENVIRONMENT:

NSF Cheque	6	
Pakwagon Log Builders	20,244	
Salary Overpayments	5,086	
Unpaid Billings	5,984	
Unpaid Rent	<u>9,214</u>	40,534

NORTHERN AFFAIRS:

Autopac Deductible	150	
NSF Cheques	130	
Personal Mileage	264	
Receivership	26	
Salary Overpayments	3,639	
Uncollectible Accounts	<u>408</u>	4,617
		<u>626,097</u>

RECOVERY OF PRIOR YEAR WRITE-OFF**EDUCATION:**

Books and Tuition Fees-Uncollectible		\$ 264
		<u>\$625,833</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF DEFERRED REVENUES

As at March 31, 1980

	AMOUNTS CLAIMED (NOTE 1)			
	Amount Advanced	Prior to April 1, 1979	Year Ended March 31, 1980	Deferred Balance
AGREEMENT				
Airstrips Operation and Maintenance	\$ 30,296	\$ —	\$ —	\$ 30,296
Basic Annual Income Project	1,864,518	1,103,636	740,771	20,111
Canada/Manitoba Industrial Development	2,844,048	—	2,833,290	10,758
Canada/Manitoba Mineral Exploration	2,411,890	2,411,890	—	—
Canada/Manitoba Northlands	76,943,541	62,281,641	14,661,900	—
Churchill	11,319,159	11,319,159	—	—
Delta Marsh	1,125,500	1,125,500	—	—
Highways Strengthening	60,184,800	52,083,000	8,101,800	—
Jamhuriat Girls School	329,321	304,321	25,000	—
Manitoba Design Institute	240,000	203,437	36,563	—
Manitoba Habitat	112,079	112,079	—	—
Non-Renewable Resource Evaluation	438,512	419,012	19,500	—
Special ARDA	658,298	409,552	248,746	—
Value Added Crops Production	315,100	—	315,100	—
Vocational Education	25,731,879	25,348,290	143,165	240,424
Wild Fur	929,593	730,000	199,593	—
1976 Flood	12,200,000	11,497,054	—	702,946
	<u>\$197,678,534</u>	<u>\$169,348,571</u>	<u>\$27,325,428</u>	<u>\$1,004,535</u>

NOTE 1: Claims are made from the funds advanced in proportion to the expenditures made in each fiscal year.

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF FUTURE CONTRACT COMMITMENTS

As at March 31, 1980

Total amount authorized by the Appropriation Act, 1979		\$100,000,000
Departmental commitments to expenditure in future fiscal years:		
Agriculture	\$ 11,368,210	
Economic Development and Tourism	1,968,225	
Education	6,698,778	
Finance	226,445	
Government Services	16,246,306	
Highways and Transportation	28,478,611	
Labour and Manpower	966,580	
Natural Resources	151,307	
Northern Affairs	867,170	66,971,632
Unused authority		\$ 33,028,368

NOTE 1: The Appropriation Act, 1979 authorizes the Government to commit expenditures up to an amount not exceeding \$100,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31, 1980. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditures are expected to be made.

Accordingly, the Departmental commitments shown relate to long-term ongoing contracts. Also included are holdbacks on contracts totalling \$4,143,232.



**TRUST FUND
STATEMENTS**

SECTION 5

TABLE OF CONTENTS

PAGE

TRUST FUND STATEMENTS

— Trust Fund Assets and Liabilities as at March 31, 1980	5-5
— Cash and Investments as at March 31, 1980	5-6
— Trust Fund Balances as at March 31, 1980 (Displaying Receipts and Payments for the year ended March 31, 1980)	5-7
— Operating Trusts, Statements of Receipts and Payments for the year ended March 31, 1980:	
Adult Education Program — French	5-10
The Fire Insurance Reserve Fund	5-10
Fitness and Amateur Sport Act	5-11
Law Society and Solicitors' Trust Funds	5-12
Loto Canada	5-12
Manitoba Lotteries Commission — Cultural and Recreational Development Fund ..	5-13
Manitoba Lotteries Commission — Fitness and Amateur Sport	5-16
Manitoba Police Commission Mobile Van Project	5-18
The Mining Community Reserve	5-18
Veterinary Science Scholarship Fund	5-19
Wildlife Control Fund	5-19
— Department of Municipal Affairs, Minister's Trust Account as at March 31, 1980	5-20
— School Districts Reserve Fund as at March 31, 1980	5-22
— Custodial Trust Funds held by the Department of Finance and Other Government Departments as at March 31, 1980	5-23

GOVERNMENT OF THE PROVINCE OF MANITOBA

TRUST FUND ASSETS AND LIABILITIES

As at March 31, 1980
(With Comparative Figures for March 31, 1979)

ASSETS	March 31, 1980	March 31, 1979
Amount Due from Operating Fund	\$220,469,968	\$257,154,639
Cash and Investments	<u>297,194,201</u>	<u>260,369,805</u>
Total Trust Assets	<u>\$517,664,169</u>	<u>\$517,524,444</u>
LIABILITIES		
Trust Fund Balances	<u>\$517,664,169</u>	<u>\$517,524,444</u>
Total Trust Liabilities	<u>\$517,664,169</u>	<u>\$517,524,444</u>
CUSTODIAL TRUST FUNDS		
Cash, Bonds and other Securities held by the Department of Finance and other Government Departments — as listed on page 5-23	<u>\$491,999,968</u>	<u>\$446,689,489</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

CASH AND INVESTMENTS

As at March 31, 1980
(With Comparative Figures for March 31, 1979)

SINKING FUNDS:

March 31, 1980 March 31, 1979

Investments held for Sinking Funds on
Bonds issued by Crown Corporations,
Boards, Commissions and Agencies:
(Investments shown at cost)

Manitoba Hydro Electric Board	\$141,979,170	\$125,998,448
Manitoba Telephone System	31,005,005	27,502,527
Manitoba Water Services Board	854,102	763,781
Manitoba Housing and Renewal Corporation	1,271,181	970,565
University of Manitoba	11,587,062	13,401,001
	<u>\$186,696,520</u>	<u>\$168,636,322</u>

FUNDS ON DEPOSIT FOR INVESTMENT:

(Investments shown at cost)

Manitoba Hydro Contingency Reserve:

Government of Canada bonds	\$ 2,519,385	\$ 2,792,899
Canadian National Railways bonds	827,688	827,688
Manitoba Hydro-Electric Board bonds	1,970,432	1,970,432
	<u>\$ 5,317,505</u>	<u>\$ 5,591,019</u>

Manitoba Hydro Investment Account:

Manitoba Hydro Demand Note	\$ 7,000,000	\$ —
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Manitoba Public Insurance Corporation:

Province of Manitoba Debentures	\$ 20,362,913	\$ 12,533,700
Manitoba Hydro-Electric Board bonds	22,399,017	20,553,135
Manitoba Telephone System bonds	21,638,648	20,594,558
Hospital Debentures	15,087,795	15,655,490
Cities, Villages, Towns and Rural Municipalities	11,292,055	9,544,895
School Districts	661,808	701,385
Ontario Hydro bonds	1,321,000	1,321,000
	<u>\$ 92,763,236</u>	<u>\$ 80,904,163</u>

Manitoba Telephone System:

Manitoba Telephone System — Demand Note	\$ —	\$ 3,000,000
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Public Service Group Insurance Fund:

Canada Savings bonds	\$ —	\$ 100,000
Province of Manitoba Savings bonds	50,000	—
Government of Canada bonds	3,202,900	—
	<u>\$ 3,252,900</u>	<u>\$ 100,000</u>

Local Government Districts Trust Account:

Canadian National Railways bonds	\$ 507,900	\$ 507,900
Manitoba Hydro-Electric Board bonds	311,388	311,388
	<u>\$ 819,288</u>	<u>\$ 819,288</u>
	<u>\$109,152,929</u>	<u>\$ 90,414,470</u>

MISCELLANEOUS TRUSTS:

(Investments shown at cost)

Atomic Energy of Canada Ltd.

Manitoba Hydro-Electric Board bonds	\$ 6,135	\$ 6,135
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Court of Queen's Bench:

Cash in Canadian Imperial Bank of Commerce, Wpg.	1,227,233	1,201,494
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Mortgage Insurance Fund:

Manitoba Telephone System bonds	26,197	26,197
Manitoba Hydro-Electric Board bonds	85,187	85,187
	<u>\$ 111,384</u>	<u>\$ 111,384</u>
	<u>\$ 1,344,752</u>	<u>\$ 1,319,013</u>
	<u>\$297,194,201</u>	<u>\$260,369,805</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

TRUST FUND BALANCES

As at March 31, 1980

(With Comparative Figures for March 31, 1979 and Displaying Receipts and Payments for the Year Ended March 31, 1980)

	Balance March 31, 1979	Receipts	Payments	Balance March 31, 1980
SINKING FUNDS:				
Sinking Funds Contributions by Utilities and others for own direct debt:				
Manitoba Hydro-Electric Board	\$125,998,448	\$ 21,064,722	\$ 5,084,000	\$141,979,170
Manitoba Telephone System	27,502,527	3,502,478	—	31,005,005
Manitoba Water Services Board	763,780	117,059	26,737	854,102
Manitoba Housing and Renewal Corporation	970,565	384,325	83,709	1,271,181
University of Manitoba	13,481,385	1,481,451	12,988	14,949,848
	<u>\$168,716,705</u>	<u>\$ 26,550,035</u>	<u>\$ 5,207,434</u>	<u>\$190,059,306</u>
FUNDS ON DEPOSIT FOR INVESTMENT:				
Agassiz Trust Account	\$ 52,897	\$ 2,218	\$ 55,115	\$ —
Churchill Forest Industries in Receivership	142,724	2,507,397	—	2,650,121
Civil Service Superannuation Fund	—	35,285,000	31,300,000	3,985,000
Co-operative Promotion Board	95,000	20,000	—	115,000
Flyer Industries Limited	4,244,475	4,458	4,248,933	—
Leaf Rapids Town Properties Ltd.	349,725	185,906	192,631	343,000
Manitoba Centennial Corporation	133,160	794,586	730,000	197,746
Manitoba Crop Insurance Corporation	11,052,274	6,047,726	—	17,100,000
Manitoba Data Services	—	3,400,000	1,600,000	1,800,000
Manitoba Development Corporation	15,260,000	3,860,000	11,960,000	7,160,000
Manitoba Housing and Renewal Corporation	—	3,500,000	2,500,000	1,000,000
Manitoba Hydro-Electric Board	58,400,000	100,066,114	151,466,114	7,000,000
Manitoba Hydro-Electric Board Contingency Reserve	5,591,019	308,678	582,192	5,317,505
Manitoba Mineral Resources	—	330,000	285,000	45,000
Manitoba Public Insurance Corporation	139,429,163	84,776,858	67,699,884	156,506,137
Manitoba School Capital Financing Authority	3,700,031	37,688,623	36,915,062	4,473,592
Manitoba School for Retardates	25,000	30,000	—	55,000
Manitoba Telephone System	27,500,000	64,768,514	64,268,514	28,000,000
Manitoba Milk Producers' Marketing Board	1,263,022	54,164,293	53,637,000	1,790,315
Minago Contractors	801,957	22,203	824,160	—
Minister of Northern Affairs re: Remote Communities	255,000	50,000	278,739	26,261
Mistik Creek Logging	73,996	4,068	78,064	—
Municipal Employees' Benefit Fund	285,000	1,210,000	675,000	820,000
Public Service Group Insurance Fund	3,802,403	1,874,928	99,733	5,577,598
Public Trustee	3,164,000	3,026,000	1,475,000	4,715,000
Teachers' Retirement Allowances Fund	7,915,460	24,821,243	19,422,791	13,313,912
University Grants Commission	—	5,255,989	4,820,000	435,989
Welfare Administered Trusts	175,000	46,000	—	221,000
Workers' Compensation Board	9,288,348	48,646,729	45,775,686	12,159,391
Local Government Districts:				
Alexander	35,689	1,901	1,901	35,689
Alonsa	184,412	9,661	9,661	184,412
Armstrong	122,435	6,437	6,437	122,435
Churchill	15,383	766	766	15,383
Consol	15,386	773	773	15,386
Fisher	71,215	3,725	3,725	71,215
Grahamdale	81,880	4,362	4,362	81,880
Carried Forward	<u>\$293,526,054</u>	<u>\$482,725,156</u>	<u>\$500,917,243</u>	<u>\$275,333,967</u>

	Balance March 31, 1979	Receipts	Payments	Balance March 31, 1980
<i>Brought Forward</i>	\$293,526,054	\$482,725,156	\$500,917,243	\$275,333,967
Mountain	56,082	2,937	2,937	56,082
Park	11,013	629	703	10,939
Piney	128,219	6,851	6,860	128,210
Reynolds	92,108	4,844	4,844	92,108
Stuartburn	24,793	1,325	1,325	24,793
	<u>\$293,838,269</u>	<u>\$482,741,742</u>	<u>\$500,933,912</u>	<u>\$275,646,099</u>
BANKING FACILITY ACCOUNTS:				
Manitoba Agricultural Credit Corporation	\$ 334,932	\$ 30,615,809	\$ 30,466,237	\$ 484,504
Manitoba Boxing and Wrestling Commission	61,646	7,675	7,081	62,240
Manitoba Crop Insurance Corporation:				
General	2,873,988	19,907,563	20,686,140	2,095,411
Hail Insurance	116,901	1,547,171	1,569,142	94,930
Reinsurance Account	7,070,099	1,436,567	—	8,506,666
	<u>\$ 10,060,988</u>	<u>\$ 22,891,301</u>	<u>\$ 22,255,282</u>	<u>\$ 10,697,007</u>
Manitoba Research Council	\$ 403,043	\$ 2,805,132	\$ 3,134,943	\$ 73,232
Manitoba Textbook Bureau	1,804	4,109,118	3,867,188	243,734
Manitoba Trading Corporation	498,876	241,782	167,421	573,237
Manitoba Water Services Board	45,758	10,809,056	10,458,977	395,837
Minister of Municipal Affairs	478,023	2,522,942	2,541,421	459,544
	<u>\$ 11,885,070</u>	<u>\$ 74,002,815</u>	<u>\$ 72,898,550</u>	<u>\$ 12,989,335</u>
OPERATING TRUSTS:				
Adult Education Program —				
French	\$ 81,934	\$ —	\$ 81,934	\$ —
Fire Insurance Reserve Fund	102,153	1,303	97,477	5,979
Fitness and Amateur Sport Act	1,139,843	458,789	882,940	715,692
Law Society and Solicitors' Trust Funds	1,341,818	1,161,773	2,423,598	79,993
Loto Canada	337,726	92,368	108,918	321,176
Manitoba Lotteries Commission:				
Cultural and Recreation Development Fund	4,575,543	3,187,500	2,402,555	5,360,488
Fitness and Amateur Sport	77,382	1,070,245	672,242	475,385
	<u>\$ 4,652,925</u>	<u>\$ 4,257,745</u>	<u>\$ 3,074,797</u>	<u>\$ 5,835,873</u>
Manitoba Police Commission				
Mobile Van Project	\$ 67	\$ 21,000	\$ 21,067	\$ —
The Mining Community Reserve	2,910,139	346,984	50,138	3,206,985
Veterinary Science Scholarship Fund	11,820	9,150	14,250	6,720
Western Canada Lottery Foundation				
Sports Associations	22,616	—	—	22,616
Wildlife Control Fund	10,960	701,515	606,448	106,027
	<u>\$ 10,612,001</u>	<u>\$ 7,050,627</u>	<u>\$ 7,361,567</u>	<u>\$ 10,301,061</u>
MISCELLANEOUS TRUSTS:				
Special Reserve Funds re: Sewage Disposal and Water Supply				
System Debentures	\$ 20,099	\$ 1,126	\$ 21,225	\$ —
School Districts Reserve Fund	2,560,723	452,233	314,508	2,698,448
Agricultural Marketing Board	9,719	187,817	183,098	14,438
Amounts Collected on Behalf of Municipalities and Local Governments re: Permits and Leases	517,905	751,068	1,241,683	27,290
Atomic Energy of Canada Ltd.	6,543	353	365	6,531
Basic Annual Income Project	—	117,271	—	117,271
Communities Economic Development Fund	420,426	325,000	700,000	45,426
Consumer Protection Act	31,252	15,610	5,602	41,260
Court of Queen's Bench	1,201,494	936,211	910,472	1,227,233
Employee Charitable Donations	18,601	118,273	112,115	24,759
Fire Prevention Fund	1,590,300	701,314	647,844	1,643,770
Grand Rapids Forebay Economic Development Fund	10,000	—	—	10,000
<i>Carried Forward</i>	<u>\$ 6,387,062</u>	<u>\$ 3,606,276</u>	<u>\$ 4,136,912</u>	<u>\$ 5,856,426</u>

	Balance March 31, 1979	Receipts	Payments	Balance March 31, 1980
<i>Brought Forward</i>	\$6,387,062	\$3,606,276	\$4,136,912	\$5,856,426
Guarantee Deposits	530,678	343,237	344,901	529,014
Heritage Winnipeg Corporation	—	100,000	24,612	75,388
Highway Traffic Act	2,850	6,200	4,000	5,050
Horse Racing Commission	16,884	20,000	17,864	19,020
Insulation Loan Program	685,410	174,724	860,134	—
Knowles School For Boys	—	176,000	—	176,000
Land Titles Assurance Fund	138,157	45,136	14,491	168,802
Manitoba Beef Producers Assurance Fund	5,072	6,291	11,363	—
Manitoba Centennial Centre Re: Centennial Complex	113,450	—	—	113,450
Manitoba Development Corporation Re: C.F.I. Lien Settlements	18,841	322,379	94,559	246,661
Manitoba Flood Relief Fund	—	27,366	20,689	6,677
Manitoba Games Council	10,209	—	—	10,209
Manitoba Health Services Commission	23,808,858	31,174,984	34,207,322	20,776,520
Mortgage Insurance Fund	142,383	25,451	—	167,834
Product Support — Saunders Aircraft	356,018	—	—	356,018
Rent Stabilization Board	—	37,067	17,144	19,923
Rentalsman	—	60,000	—	60,000
Skywest Ltd.	117,585	—	117,585	—
South Indian Lake — Displacement of Local People	15,000	—	—	15,000
South Indian Lake Fisheries	28,621	—	28,621	—
Other	95,321	236,113	265,058	66,376
	<u>\$ 32,472,399</u>	<u>\$ 36,361,224</u>	<u>\$ 40,165,255</u>	<u>\$ 28,668,368</u>
	<u>\$517,524,444</u>	<u>\$626,706,443</u>	<u>\$626,566,718</u>	<u>\$517,664,169</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

ADULT EDUCATION PROGRAM — FRENCH
STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1980

Balance, March 31, 1979	\$ 81,934
PAYMENTS:	
Close out Account by transfer of balance to Revenue	<u>81,934</u>
Balance in Trust, March 31, 1980	<u>\$ NIL</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE FIRE INSURANCE RESERVE FUND
STATEMENT OF RECEIPTS AND PAYMENTSFor the Year Ended March 31, 1980
(In compliance with Cap. F70, R.S.M. 1970)

Balance, March 31, 1979	\$ 102,153
RECEIPTS:	
Interest received during the fiscal year from cash balances	<u>1,303</u>
	<u>\$ 103,456</u>
PAYMENTS:	
Claim for loss or damage by fire re:	
Dental Equipment — St. Norbert School as authorized by O/C 171/79	\$ 1,930
Log Cabin at Bakers Narrow Lodge as authorized by O/C 172/79	18,483
Snowplow Storage Building and Equipment — Hadashtville Yard as authorized by O/C 279/79	<u>77,064</u>
Balance in Trust, March 31, 1980	<u>97,477</u>
	<u>\$ 5,979</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

FITNESS AND AMATEUR SPORT ACT
STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1980

Balance, March 31, 1979	\$ 1,139,843
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RECEIPTS:

Western Lottery Manitoba Distributor Inc.	458,789
	<u>\$ 1,598,632</u>

PAYMENTS:

Grants to:

Archers and Bowhunters of Manitoba	\$ 700	
Canadian Amateur Diving Association (Manitoba Division)	645	
Canadian Amateur Swimming Association — (Manitoba Division)	8,250	
Canadian Amateur Synchronized Swimming Association (Manitoba Division)	1,937	
Canadian Cycling Association — (Manitoba Division)	458	
Canadian Figure Skating Association — (Manitoba Division)	2,914	
Canadian Ski Association — (Manitoba Division)	6,706	
Canadian Water Ski Association — (Manitoba Division)	1,850	
Canoe Manitoba	984	
Competitive Shooting Sports in Manitoba	3,625	
Jeux Canada Winter Games	169,000	
Manitoba Amateur Basketball Association	1,875	
Manitoba Amateur Boxing Association	899	
Manitoba Amateur Broomball Association	3,000	
Manitoba Amateur Football Association	5,625	
Manitoba Amateur Hockey Association	3,724	
Manitoba Amateur Wrestling Association	3,300	
Manitoba Badminton Association	5,339	
Manitoba Baseball Association	750	
Manitoba Basketball Association	1,549	
Manitoba Cricket Association	2,125	
Manitoba Curling Association	1,217	
Manitoba Fencing Association	1,529	
Manitoba Field Hockey Association	775	
Manitoba Golf Association (Men's)	3,000	
Manitoba Gymnastics Association Inc.	9,892	
Manitoba Handball Association	542	
Manitoba High Schools Athletic Association	1,477	
Manitoba Horse Council	4,712	
Manitoba Judo Black Belt Association	2,938	
Manitoba Karate Association	293	
Manitoba Lacrosse Association	480	
Manitoba Ladies Curling Association	3,000	
Manitoba Men's Curling Association	323	
Manitoba Men's Golf Association	1,985	
Manitoba Modern Rhythmic Gymnastics Association	2,250	
Manitoba Orienteering Association	875	
Manitoba Racquetball Association	4,004	
Manitoba Rowing Association	3,500	
Manitoba Rugby Union	3,000	
Manitoba Sailing Association	1,685	
Manitoba Soaring Council	750	
Manitoba Soccer Association	1,388	
Manitoba Softball Association	5,330	
Manitoba Speed Skating Association	1,992	
Manitoba Sport Parachute Association	773	
Carried Forward	\$282,965	\$ 1,598,632

Brought Forward	\$282,965	\$1,598,632
Manitoba Sports Federation	587,188	
Manitoba Squash Racquet Association	300	
Manitoba Table Tennis Association	1,840	
Manitoba Team Handball Association	255	
Manitoba Tennis Association	2,813	
Manitoba Track and Field Association	2,444	
Manitoba Volleyball Association	1,663	
Manitoba Water Polo Association	690	
Manitoba Weightlifting Association	862	
Manitoba Wheelchair Sports and Recreation Association	1,840	
Manitoba Women's Field Hockey Association	80	882,940
Balance in Trust, March 31, 1980		<u>\$ 715,692</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

LAW SOCIETY AND SOLICITORS' TRUST FUNDS STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1980

Balance, March 31, 1979		\$ 1,341,818
RECEIPTS:		
Remittances from Solicitors		<u>1,161,773</u>
		<u>\$ 2,503,591</u>
PAYMENTS:		
Transfer to Revenue Account, Legal Aid	\$ 2,152,087	
Law Society of Manitoba — Educational Programs	<u>271,511</u>	<u>2,423,598</u>
Balance in Trust, March 31, 1980		<u>\$ 79,993</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

LOTO CANADA STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1980

Balance, March 31, 1979		\$ 337,726
RECEIPTS:		
Loto Canada		<u>92,368</u>
		<u>\$ 430,094</u>
PAYMENTS:		
Grants to individuals and Provincial Sport Associations under the Man-Plan Athlete Aid program	\$ 108,712	
Miscellaneous Costs	<u>206</u>	<u>108,918</u>
Balance in Trust, March 31, 1980		<u>\$ 321,176</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

MANITOBA LOTTERIES COMMISSION — CULTURAL AND RECREATIONAL
DEVELOPMENT FUND

STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1980

Balance, March 31, 1979	\$4,575,543
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RECEIPTS:

Manitoba Lotteries Commission	3,187,500
	<u>\$7,763,043</u>

PAYMENTS:**GRANTS:**

City of Winnipeg	\$250,000
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Local Government District of	
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Alexander	\$ 2,831
Alonsa	19,750
Armstrong	9,906
Grahamdale	6,304
Lynn Lake	20,000
Stuartburn	38,733
	<u>\$ 97,524</u>

Rural Municipality of	
-----------------------	--

Archie	\$ 7,197
Argyle	1,800
Blanshard	5,000
Brenda	14,125
Brokenhead	6,250
Daly	3,000
Dauphin	3,125
Desalaberry	20,000
Edward	1,000
Ethelbert	12,566
Grandview	20,000
Hamiota	10,596
Hillsburg	20,000
La Broquerie	16,354
Montcalm	6,282
North Cypress	3,250
North Norfolk	10,254
Odanah	468
Pipestone	4,660
Portage la Prairie	28,213
Rosedale	13,925
Saskatchewan	10,738
South Cypress	10,060
Swan River	6,573
St. Clements	20,000
Ste. Rose	6,621
Turtle Mountain	1,305
Whitehead	333
Whitemouth	20,000
Woodlands	20,000
	<u>\$303,695</u>

Town of	
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Altona	\$ 17,500
Killarney	349
Rapid City	1,937
Rivers	4,423
Winnipeg Beach	20,000
	<u>\$ 44,209</u>

Carried Forward	
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<u>\$7,763,043</u>

<i>Brought Forward</i>		\$7,763,043
Village of		
Dunnottar	\$ 5,000	
Rosburn	9,515	
Ste. Rose du Lac	17,218	
	<u>\$ 31,733</u>	
Community Recreation Clubs/Centres	\$ 23,150	
Historical Societies	\$ 55,593	
Libraries	\$134,552	
Museums	\$199,892	
Schools and Churches	\$ 54,443	
Other		
Angusville Ukrainian Cultural Organization	\$ 180	
Associated Manitoba Festival Incorporated	6,200	
Big Country Convention	6,000	
Canadian Polish Congress (Winnipeg)	1,449	
Centre Culturel Cooperatif de Ste. Anne	5,000	
Churchill Band	400	
Citizenship Council of Manitoba Incorporated	2,000	
Comite Culturel de Ile des Chenes	738	
Comite Culturel de Montcalm	1,034	
Comite Culturel de Notre Dame de Lourdes	1,181	
Comite Culturel de St. Leon	607	
Comite Culturel de St. Pierre Jolys	12,496	
Crane River Band	400	
Croatian Ethnic Dance	1,998	
Dalnavert-MacDonald House	4,000	
Dante Alighieri Society (Winnipeg)	980	
Dugald Costume Review	9,000	
Festival du Voyageur Incorporated	40,000	
Flander's Club (Winnipeg)	80	
German Society of Winnipeg	4,100	
Grand Rapids Band	400	
Grant's Old Mill	2,000	
Heritage Winnipeg Corporation	100,000	
Hollow Water Band	400	
Institute of Chinese Language Culture and Arts	3,580	
Interlake Festival Incorporated	15,000	
Irish Association of Manitoba	10,450	
Italian League of Manitoba Folk Dancers	1,625	
La Chorale des Intrepides	6,475	
La Societe St. Jean Baptiste Incorporated	2,750	
Les Danseurs de la Riviere Rouge	12,500	
Manitoba Archaeological Society Incorporated	1,950	
Manitoba Arts Council	273,400	
Manitoba Branch of The Prairie Pipe Band		
Association Incorporated	1,650	
Manitoba Forestry Association Incorporated	4,000	
Manitoba Highland Dancers Association	1,500	
Manitoba Korean Association (Winnipeg)	350	
Manitoba Record Society	15,000	
Matheson Island Council	400	
Melo-Mani Incorporated	3,987	
Midwestern Rail Association	4,000	
Nepish Theatre	9,942	
100 Nons	4,944	
Opasquia Indian Days	2,913	
Orlan Ukrainian Folk Ensemble	9,000	
Pine Creek Indian Band	12,761	
	<u>\$598,820</u>	
<i>Carried Forward</i>		\$7,763,043

Brought Forward	\$598,820	\$7,763,043
Polish Sokol Choir and Dancers	9,140	
Portuguese Association of Manitoba (Winnipeg)	2,000	
Red Sucker Lake Band	400	
Rolling River Reserve	3,995	
Rosedale Dance Group	1,206	
St. James-Assiniboia Pioneer Association Incorporated	2,000	
St. Vincent Association of Winnipeg Incorporated	509	
Seven Sisters Wildlife Association Incorporated	11,006	
Sioux Valley Indian Reserve	5,000	
Sopilka Dancers	1,300	
Thompson Citizenship Council Incorporated	8,500	
Treble Teens	20,125	
Trembita School of Folk Dancing	685	
Ukrainian Catholic Women's League (The Pas)	408	
Ukrainian Homestead Incorporated	4,000	
Ukrainian National Federation (Winnipeg)	500	
Ukrainian Reading Association "Prosvita" (Winnipeg) ...	630	
Vintage Locomotive Society	9,000	
Waterhen Indian Band	2,760	
Westman Multicultural Council	3,875	
Wildlife Foundation of Manitoba	19,250	
Winnipeg Boys and Girls Clubs Incorporated	20,000	
Winnipeg Contemporary Dancers	44,000	
Winnipeg Folk Festival Incorporated	15,000	
Winnipeg Symphony Orchestra	1,000	
	<u>\$785,109</u>	
TOTAL GRANT PAYMENTS		\$1,979,900
EXPENDITURES FOR DEPARTMENTAL PROGRAMS		
Advertising and Exhibits	\$ 12,727	
Automobiles	7,400	
Building Materials and Related Costs	20,265	
Clothing	1,410	
Educational Assistance	148	
Equipment — Specialized	12,244	
Fees — Other	190,689	
Fees — Professional	26,914	
Freight Express and Cartage	1,362	
Furniture and Furnishings — Office	312	
Medical Supplies	1,634	
Other	18,484	
Postage, Telephone and Telegraph	2,876	
Publications	3,913	
Real Estate — Rentals	3,898	
Subsistence	7,007	
Supplies — Printing and Stationery	8,739	
Transportation — non employees	39,480	
Travelling	5,561	
Utilities	<u>57,593</u>	<u>\$ 422,656</u>
TOTAL PAYMENTS		<u>\$2,402,556</u>
Balance in Trust, March 31, 1980		<u>\$5,360,487</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

MANITOBA LOTTERIES COMMISSION — FITNESS AND AMATEUR SPORT
STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1980

Balance, March 31, 1979	\$ 77,382
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RECEIPTS:

Manitoba Lotteries Commission	1,070,245
	<u>\$1,147,627</u>

PAYMENTS:

Grant payments to:

Archery and Bowhunters Association of Manitoba	\$ 5,853
Archery/Five Pin/Ten Pin	4,713
Badminton/Baseball Group	4,725
Boxing/Football/Weightlifting	4,225
Broomball/Tennis Group	5,075
Canadian Amateur Diving Association (Manitoba Division)	5,314
Canadian Amateur Swimming Association (Manitoba Section)	17,263
Canadian Amateur Synchronized Swimming Association (Manitoba Division)	5,400
Canadian Cycling Association (Manitoba)	5,469
Canadian Figure Skating Association	10,013
Canadian Ladies Golf Association (Manitoba)	1,000
Canadian Ski Association Manitoba Division	20,213
Canadian Water Polo Association	2,718
Canadian Water Ski Association (Manitoba Division)	4,000
Canoe Manitoba	2,737
Competitive Shooting Sports in Manitoba	7,850
Disabled Sports	300
Diving/Synchro Swim/Water Ski	4,713
Dynamos Sport Group	5,000
Manitoba Amateur Basketball Association	17,137
Manitoba Amateur Boxing Association	4,519
Manitoba Amateur Broomball Association	5,400
Manitoba Amateur Football Association	3,000
Manitoba Amateur Hockey Association	13,950
Manitoba Amateur Wrestling Association	4,920
Manitoba Amputees Sport & Recreation Association	500
Manitoba Badminton Association	5,000
Manitoba Ball Hockey Association	2,800
Manitoba Baseball Association	6,300
Manitoba Cricket Association	2,400
Manitoba Curling Association	5,400
Manitoba Curling Association (Men's)	6,750
Manitoba Fencing Association	7,675
Manitoba Field Hockey Association (Men's)	2,400
Manitoba Figure Skating Association	2,813
Manitoba Five Pin Bowling Federation	8,000
Manitoba Gymnastics Association Incorporated	12,230
Manitoba Handball Association	1,800
Manitoba High Schools Athletic Association	17,607
Manitoba Horse Council	16,256
Manitoba Judo Black Belt Association	4,585
Manitoba Karate Association	2,700
Manitoba Lacrosse Association	4,500
Manitoba Ladies Curling Association	2,100
Manitoba Lawn Bowling Association	2,100
Carried Forward	\$ 279,423
	<u>\$1,147,627</u>

<i>Brought Forward</i>	\$279,423	\$1,147,627
Manitoba Lawn Tennis Association	3,375	
Manitoba Men's Golf Association	4,500	
Manitoba Modern Pentathlon Association	620	
Manitoba Rhythmic Gymnastic Association	7,225	
Manitoba Orienteering Association	3,000	
Manitoba Racquetball Association	3,900	
Manitoba Ringette Association	4,175	
Manitoba Rowing Association	3,450	
Manitoba Rugby Union	2,800	
Manitoba Sailing Association	8,449	
Manitoba Soaring Council	2,800	
Manitoba Soccer Association	12,150	
Manitoba Softball Association	6,400	
Manitoba Speed Skating Association	7,313	
Manitoba Sport and Recreation Association for the Blind	1,510	
Manitoba Sport Parachute Association	3,900	
Manitoba Sports Federation	133,479	
Manitoba Squash Racquet Association	4,225	
Manitoba Table Tennis Association	4,000	
Manitoba Team Handball Federation	5,545	
Manitoba Ten Pin Bowling Federation	5,310	
Manitoba Tennis Association	1,125	
Manitoba Track and Field Association	16,850	
Manitoba Underwater Council	3,000	
Manitoba Volleyball Association	14,813	
Manitoba Water Polo Association	4,335	
Manitoba Weightlifting Association	4,400	
Manitoba Wheelchair Sports and Recreation Association	2,400	
Manitoba Women's Field Hockey Association	7,189	
Ringette/Softball Group	5,075	
Rowing/Table Tennis/Water Polo	2,112	
Rugby/Shooting Sports/Squash	2,356	
Sport VIII Group	5,000	
Squash/Shooting Sports/Rugby Group	2,356	
Taurus Sport Group	4,225	
Water Polo/Table Tennis/Rowing Group	2,112	
	<u>\$ 584,897</u>	
OTHER EXPENSES:		
Fees, Honoraria and Training	\$ 39,931	
Medical Supplies	3,826	
Other	3,926	
Printing, Photocopy and Stationery	15,752	
Salaries	17,304	
Subsistence	1,615	
Telephone	446	
Transportation, Travel and Mileage	1,732	
Uniforms, Apparel	2,813	
	<u>\$ 87,345</u>	
		<u>\$ 672,242</u>
Balance in Trust March 31, 1980		<u>\$ 475,385</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

**MANITOBA POLICE COMMISSION
MOBILE VAN PROJECT
STATEMENT OF RECEIPTS AND PAYMENTS**

For the Year Ended March 31, 1980

Balance, March 31, 1979 \$ 67

RECEIPTS:

Government of Canada 21,000
\$ 21,067

PAYMENTS:

Salaries \$14,850
Travelling 3,528
Other 2,689 21,067

Balance in Trust, March 31, 1980 \$ NIL

GOVERNMENT OF THE PROVINCE OF MANITOBA

**THE MINING COMMUNITY RESERVE
STATEMENT OF RECEIPTS AND PAYMENTS**

For the Year Ended March 31, 1980

Balance, March 31, 1979 \$ 2,910,139

RECEIPTS:

Interest received during the year 346,984
\$ 3,257,123

PAYMENTS:

Manitoba Housing and Renewal Corporation re:
Community of Wabowden \$35,384
Manitoba Water Services Board re:
Community of Wabowden 14,754 50,138
Balance in Trust, March 31, 1980 \$ 3,206,985

GOVERNMENT OF THE PROVINCE OF MANITOBA

VETERINARY SCIENCE SCHOLARSHIP FUND
STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1980

Balance, March 31, 1979	\$ 11,820
RECEIPTS:	
Repayments of bursaries	9,150
	<u>\$ 20,970</u>
PAYMENTS:	
Payment of bursaries awarded under the Veterinary Science Scholarship Act	14,250
	<u>\$ 6,720</u>
Balance in Trust, March 31, 1980	

GOVERNMENT OF THE PROVINCE OF MANITOBA

WILDLIFE CONTROL FUND
STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended March 31, 1980

Balance, March 31, 1979	\$ 10,960
RECEIPTS:	
Agriculture Canada	\$ 160,000
Wildlife Certificate Fees	158,701
Canadian Wildlife Service	368,164
Investigation Fees	14,650
	<u>701,515</u>
	<u>\$ 712,475</u>
PAYMENTS:	
Automobiles	\$ 520
Equipment	63,443
Feed and Fodder	108,358
Freight, Express and Cartage	267
Other	15,394
Other Fees	27,031
Printing and Stationery Supplies	123
Property Loss and Damage	372,158
Seed and Garden Supplies	8,854
Travelling	179
Wages and Other Assistance	10,121
	<u>606,448</u>
Balance in Trust, March 31, 1980	<u>\$ 106,027</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS
MINISTER'S TRUST ACCOUNTBalance Sheet as at March 31, 1980
(with 1979 figures for comparison)

ASSETS	1980	1979
Cash on deposit with the Minister of Finance	\$ 459,544	\$ 478,023
Receivable from the Rural Municipality of Ste. Anne	2,660	—
	<u>\$ 462,204</u>	<u>\$ 478,023</u>
 LIABILITIES		
Levy accounts:		
Administration — Local Government Districts	\$ 22,516	\$ 11,334
Municipal assessment	273,235	312,483
Municipal guarantee bond premiums	22,746	30,746
	<u>\$ 318,497</u>	<u>\$ 354,563</u>
Surplus	143,707	123,460
	<u>\$ 462,204</u>	<u>\$ 478,023</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS
MINISTER'S TRUST ACCOUNT
AUDITOR'S REPORT

I report that the accounts and financial statements of the Department of Municipal Affairs, Minister's Trust Account have been examined under my direction for the fiscal year ended March 31, 1980. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the financial statements, being Exhibits A and B, present fairly the financial position of the Minister's Trust Account as at March 31, 1980 and its receipts and disbursements for the year then ended. The financial statements were prepared on an accounting basis consistent with that of the preceding year and are in agreement with the books of the Department.

W. K. Ziprick, C.A.,
Provincial Auditor.

July 7, 1980
Winnipeg, Manitoba.

EXHIBIT B

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS
MINISTER'S TRUST ACCOUNTStatement of Receipts and Disbursements
for the year ended March 31, 1980
(with 1979 figures for comparison)

RECEIPTS	1980	1979
Levies:		
Local Government Districts:		
Administration	\$ 251,720	\$ 242,000
Welfare purposes	158,679	153,082
	<u>\$ 410,399</u>	<u>\$ 395,082</u>
Municipal corporations, including Local Government Districts:		
Municipal assessment	\$ 2,092,295	\$ 1,941,867
Total levies	\$ 2,502,694	\$ 2,336,949
Interest income (note below)	20,248	31,968
Total receipts	\$ 2,522,942	\$ 2,368,917
Cash on deposit with the Minister of Finance, beginning of year	478,023	390,821
	<u>\$ 3,000,965</u>	<u>\$ 2,759,738</u>

DISBURSEMENTS

Government of the Province of Manitoba:		
Administration — Local Government Districts	\$ 240,538	\$ 233,246
Welfare purposes — Local Government Districts	158,679	153,082
Municipal assessment	2,134,204	1,887,387
	<u>\$ 2,533,421</u>	<u>\$ 2,273,715</u>
Municipal guarantee bond premiums	8,000	8,000
Total disbursements	\$ 2,541,421	\$ 2,281,715
Cash on deposit with the Minister of Finance, end of year	459,544	478,023
	<u>\$ 3,000,965</u>	<u>\$ 2,759,738</u>

Note: In accordance with the Province's policy of paying the allowable interest on funds in this account after the year end, the interest received during the year under review pertains to funds for the fiscal year ended March 31, 1979. On the other hand the amount for the fiscal year ended March 31, 1979 consists of interest for two fiscal years, being for the years ended March 31, 1978 and 1977 in the amounts of \$15,305 and \$16,663 respectively.

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHOOL DISTRICTS RESERVE FUND

As at March 31, 1980
(In compliance with Section 216, Public Schools Act)

School Districts and Divisions	Number	Amount	School Districts and Divisions	Number	Amount
Agassiz	13	\$ 29,916	Tiger Hills	29	55
Antler River	43	130,936	Transcona-Springfield	12	152,450
Assiniboine South	3	51,379	Turtle Mountain	44	23,086
			Turtle River	32	90,900
Beautiful Plains	31	6,361			
Birdtail River	38	78,634	Western	47	17,616
Boundary	16	132,775	White Horse Plain	20	1,269
					<u>\$2,828,933</u>
Churchill	2264	13,516			
Davis Point	1872	432			
Duck Mountain	34	5,858			
Evergreen	22	10,758			
Flin Flon	46	2,944			
Fort Garry	5	209,326			
Fort La Bosse	41	63,375			
Frontier	48	72,243			
Garden Valley	26	575			
Gypsumville					
Consolidated	2461	25,356			
Hanover	15	6,971			
Interlake	21	134,989			
Intermountain	36	12,509			
Karpaty	1751	3,385			
Kelsey	45	224,237			
Lakeshore	23	42			
Lork Selkirk	11	99,987			
Midland	25	46,483	Deduct:		
Pelly Trail	37	45,353	Loans to the following School Districts as authorized by		
Pembina Valley	27	18,666	Section 216 of the Public Schools Act:		
Pine Creek	30	7,657	Churchill	2264	\$ 19,040
Portage la Prairie	24	31,877			
			D.R. Hamilton	2310	1,528
Rhineland	18	49,444			
River East	9	460,361	Edwin	735	1,040
Rolling River	39	46,232			
			Grand Prairie	1902	6,306
St. Boniface	4	395			
St. James-Assiniboia	2	375,319	St. Boniface	4	94,413
St. Vital	6	433	St. Etienne	1585	1,220
Seine River	14	148	St. George	2403	3,469
Seven Oaks	10	77,097	Spruce Hills	2413	3,469
Sprague	2439	39,267			<u>\$ 130,485</u>
Swan Valley	35	28,321			<u>\$2,698,448</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

CUSTODIAL TRUST FUNDS HELD BY THE
DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

As at March 31, 1980

FINANCE	Cash On Hand	Cash In Banks	Bonds and Other Securities	Total
Held in Trust for Various Departments, Corporations, Boards, Etc.:				
Attorney-General	\$ —	\$ —	\$ 21,030	\$ 21,030
Civil Service Superannuation Board	—	—	157,156,062	157,156,062
Consumer and Corporate Affairs	—	—	81,800	81,800
Co-operative Promotion Board	—	—	104,000	104,000
Health and Community Services	—	—	35,411	35,411
Highways and Transportation (Public Utilities)	—	—	53,500	53,500
Insurance Branch	—	—	894,000	894,000
Manitoba School Capital Financing Authority	—	—	202,193,683	202,193,683
Manitoba Hospital Capital Financing Authority	—	—	4,408,000	4,408,000
Mines and Natural Resources and Environment	—	—	1,266,460	1,266,460
Taxation Branch	—	—	750,906	750,906
The Public Trustee	—	—	18,276,944	18,276,944
Worker's Compensation Board	—	—	104,166,649	104,166,649
OTHER				
Agriculture	—	3,529	—	3,529
Attorney-General	12,612	1,475,393	228,130	1,716,135
Consumer and Corporate Affairs	—	3,098	—	3,098
Co-operative Development	—	64,086	—	64,086
Education	7,899	21,331	—	29,230
Health and Community Services	7,512	200,680	187,577	395,769
Labour and Manpower	—	38,465	—	38,465
Mines and Natural Resources and Environment	5	995	—	1,000
Northern Affairs	50	340,161	—	340,211
	<u>\$ 28,078</u>	<u>\$ 2,147,738</u>	<u>\$489,824,152</u>	<u>\$491,999,968</u>

SECTION 6



**OTHER
FUNDS**

SECTION 6

TABLE OF CONTENTS

PAGE

OTHER FUNDS

— The Manitoba Text Book Bureau	6-5
— The Northern Affairs Fund	6-7

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TEXT BOOK BUREAU

Balance Sheet as at March 31, 1980
(with 1979 figures for comparison)

ASSETS	1980	1979
Current assets:		
Cash on hand	\$ 700	\$ 700
Cash on deposit with Minister of Finance	243,734	1,804
Accounts receivable	61,509	51,023
Inventory of merchandise, lower of cost or net realizable value	659,128	839,848
Prepaid expenses	13,494	10,034
	<u>\$ 978,565</u>	<u>\$ 903,409</u>
Fixed assets:		
Furniture and equipment, at cost	\$ 65,434	\$ 64,090
Less: Accumulated depreciation	63,261	61,178
	<u>\$ 2,173</u>	<u>\$ 2,912</u>
	<u>\$ 980,738</u>	<u>\$ 906,321</u>
LIABILITIES		
Current liabilities:		
Accounts payable	\$ 4,055	\$ 23,098
Customers' deposit accounts	4,673	8,930
	<u>\$ 8,728</u>	<u>\$ 32,028</u>
Advance for working capital from the Government of the Province of Manitoba	500,000	300,000
Surplus account, Exhibit B	472,010	574,293
	<u>\$ 980,738</u>	<u>\$ 906,321</u>

Notes:

1. Commitments on orders placed prior to March 31, 1980, for merchandise to be delivered subsequent to that date, were estimated to amount to \$1,811,514 as at March 31, 1980 (\$1,501,340 as at March 31, 1979).
2. Effective April 1, 1979 the Province discontinued charging interest on the Working Capital Advances to the Bureau and allowing interest on the Bureau's funds on deposit with the Province.

THE MANITOBA TEXT BOOK BUREAU
AUDITOR'S REPORT

I report that the accounts and financial statements of The Manitoba Text Book Bureau have been examined under my direction for the fiscal year ended March 31, 1980. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the financial statements, being Exhibits A and B, present fairly the financial position of The Manitoba Text Book Bureau as at March 31, 1980 and the results of its operations for the year then ended. The financial statements were prepared on an accounting basis consistent with that of the preceding year and are in agreement with the books of the Bureau.

W. K. Ziprick, C.A.,
Provincial Auditor.

June 10, 1980,
Winnipeg, Manitoba.

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TEXT BOOK BUREAU

Profit and Loss Account

for the year ended March 31, 1980
(with 1979 figures for comparison)

	1980	1979
Sales	\$ 3,874,280	\$ 3,566,848
Cost of sales:		
Inventory, beginning of year	\$ 839,848	\$ 726,348
Purchases	3,301,386	3,298,128
Freight and express, incoming	45,673	45,304
	<u>\$ 4,186,907</u>	<u>\$ 4,069,780</u>
Less: Inventory, end of year	659,128	839,848
Cost of Sales	<u>\$ 3,527,779</u>	<u>\$ 3,229,932</u>
Gross profit	\$ 346,501	\$ 336,916
Miscellaneous income	123	100
Gross income	<u>\$ 346,624</u>	<u>\$ 337,016</u>
General and administrative expenses:		
Audit	\$ 5,075	\$ 4,400
Depreciation, furniture and equipment	2,083	1,926
Freight and express, outgoing	12,479	10,547
Interest, net (Note 2)	—	11,157
Office expense	19,424	18,181
Payments in respect of rent	34,426	36,224
Postage	26,928	22,218
Salaries	336,684	315,668
Telephone and telegraph	3,383	2,527
Travel	3,596	3,019
Warehouse expense	4,829	4,441
	<u>\$ 448,907</u>	<u>\$ 430,308</u>
Net loss for the year	<u>\$ 102,283</u>	<u>\$ 93,292</u>

SURPLUS ACCOUNT

for the year ended March 31, 1980
(with 1979 figures for comparison)

Balance, beginning of year	\$ 574,293	\$ 667,585
Less: Net loss for the year	102,283	93,292
Balance, end of year Exhibit A	<u>\$ 472,010</u>	<u>\$ 574,293</u>

**THE NORTHERN AFFAIRS FUND
BALANCE SHEET
As at March 31, 1980
(with 1979 figures for comparison)**

ASSETS	1980	1979
SPECIFIC PURPOSE FUNDS ACCOUNT		
Cash in bank and in transit	\$400,621.56	\$325,028.59
Accounts receivable:		
Province of Manitoba	49.94	49.94
Other	1,052.16	4,783.67
	<u>\$ 1,102.10</u>	<u>\$ 4,833.61</u>
Prepaid expenses	808.39	634.75
Recoverable expenditures, Exhibit B	27,496.97	12,169.49
	<u>\$430,029.02</u>	<u>\$342,666.44</u>
TAXATION ACCOUNT		
Cash in bank and in term deposits (Note 1)	\$126,293.90	\$328,738.91
Accounts receivable:		
Province of Manitoba	8,339.08	4,253.29
Community Councils and Committees	1,476.85	806.72
Other — Grants in lieu of taxes	65,307.45	27,980.30
	<u>\$ 75,123.38</u>	<u>\$ 33,040.31</u>
Tax assets:		
Taxes on the rolls	231,924.43	186,815.59
Tax sale certificates	4,298.66	4,469.06
Tax titles	1,196.25	1,255.87
	<u>\$237,419.34</u>	<u>\$192,540.52</u>
	<u>\$438,836.62</u>	<u>\$554,319.74</u>
LIABILITIES		
SPECIFIC PURPOSE FUNDS ACCOUNT		
Outstanding cheques	\$138,481.87	\$ 56,910.72
Payroll deductions payable	1,219.39	1,828.50
	<u>\$139,701.26</u>	<u>\$ 58,739.22</u>
Unexpended Specific Purpose Funds, Exhibit B	290,327.76	283,927.22
	<u>\$430,029.02</u>	<u>\$342,666.44</u>
TAXATION ACCOUNT		
Due to Province of Manitoba (Note 1)	\$ 76,293.90	\$ —
Taxes distributable (Note 1)	9,999.77	216,690.47
Funds held in trust	9,272.67	9,272.67
Surplus and tax reserve, Exhibit D (Notes 1 and 2)	343,270.28	328,356.60
	<u>\$438,836.62</u>	<u>\$554,319.74</u>

**THE NORTHERN AFFAIRS FUND
AUDITOR'S REPORT**

I report that the accounts and financial statements of The Northern Affairs Fund have been examined under my direction for the fiscal year ended March 31, 1980. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the financial statements, being Exhibits A to D, together with the notes thereto, present fairly the financial position of The Northern Affairs Fund as at March 31, 1980 and the results of its operations for the year then ended. The financial statements were, except for the change explained in note 1, prepared on an accounting basis consistent with that of the preceding year and are in agreement with the books of the Fund.

September 9, 1980,
Winnipeg, Manitoba.

W.K. Ziprick, C.A.,
Provincial Auditor.

THE NORTHERN AFFAIRS FUND

Specific Purpose Funds Account

Statement of Transactions
for the year ended March 31, 1980

	Balance March 31, 1979	Current Transactions Income	Expenditure	Balance March 31, 1980
Department of Northern Affairs				
— Churchill Pre-Fab Plant	\$ 333.40	\$ 395.34	\$ 728.74	\$ —
— Special Native Employment Program	7,413.71	6,585.68	13,999.39	—
— Accountable Advances	(1,101.30)	113,517.80	121,462.80	(9,046.30)
— Norway House Recreational Complex	25,000.00	15,493.07	37,644.90	2,848.17
— Departmental Revenues	5,565.01	582,513.70	583,154.55	4,924.16
— General	16,499.68	—	76.23	16,423.45
— Unconditional grants	—	130,332.75	130,332.75	—
— Camperville Community Hall	—	35,000.00	—	35,000.00
— Moose Lake Community Hall	—	35,000.00	—	35,000.00
— Community Works Projects	—	87,962.93	79,669.07	8,293.86
Community Council Funds	210,637.02	1,720,271.18	1,813,391.23	117,516.97
Department of Municipal Affairs				
— Provincial-Municipal Tax Sharing Payments	3.42	745,071.25	745,074.67	—
Manitoba Health Services Commission				
— Ambulance Grant	7,406.79	—	7,406.79	—
Manitoba Hydro-Electric Board				
— Cross Lake Hydro Compensation	—	140,000.00	140,000.00	—
Department of Labor				
— Youth Corp Projects	—	35,290.00	35,290.00	—
Community of Wabowden — Sewer and Water	—	129,000.00	82,128.85	46,871.15
Frontier School Division				
— South Indian Lake Laundromat	—	84,540.53	79,541.20	4,999.33
	<u>\$271,757.73</u>	<u>\$3,860,974.23</u>	<u>\$3,869,901.17</u>	<u>\$262,830.79</u>
Transfer to recoverable expenditures pending receipt of funds, Exhibit A	<u>12,169.49</u>			<u>27,496.97</u>
Unexpended Specific Purpose Funds, Exhibit A	<u>\$283,927.22</u>			<u>\$290,327.76</u>

THE NORTHERN AFFAIRS FUND

TAXATION ACCOUNT

Statement of Revenue and Expenditure
for the year ended March 31, 1980
(with 1979 figures for comparison)

	1980	1979
Revenue:		
Taxation levies	\$307,991.11	\$230,422.06
Provincial-Municipal Tax Sharing Payments transferred from Specific Purpose Funds	219,450.00	202,350.00
School levies charged to Northern Communities	352,854.26	227,653.66
Taxes added to rolls	11,662.34	9,185.02
Grants in lieu of taxes	211,819.23	146,486.78
Grants in lieu of taxes added	21,213.17	7,813.75
Rentals — hay and grazing leases	13,172.13	6,209.67
Tax penalties	16,607.56	18,054.42
Interest	30,200.38	22,576.43
Other	184.55	217.53
	<u>\$1,185,154.73</u>	<u>\$870,969.32</u>
Expenditure:		
Community Councils for local services	407,585.04	374,005.83
Provincial-Municipal Tax Sharing Payments	219,450.00	202,350.00
School levies:		
Foundation	136,587.00	113,884.00
Special	215,689.97	113,043.34
Establishment grant	—	1,000.00
Department of Municipal Affairs service charge	13,996.80	10,401.20
Court of revision costs	—	578.15
Tax billings	941.76	541.82
Census	—	3,489.55
Other	617.05	55.97
	<u>\$ 994,867.62</u>	<u>\$819,349.86</u>
Revenue over expenditure, before transfer	190,287.11	51,619.46
Transfer, budgeted levy for tax reserve	46,228.20	42,447.29
Revenue over expenditure, Exhibit D	<u>\$ 144,058.91</u>	<u>\$ 9,172.17</u>

THE NORTHERN AFFAIRS FUND

TAXATION ACCOUNT

**Statement of Surplus and Tax Reserve
for the year ended March 31, 1980
(with 1979 figures for comparison)**

	1980	1979
Balance, beginning of year	\$228,356.60	\$296,068.78
Add:		
Revenue over expenditure, Exhibit C	144,058.91	9,172.17
Budgeted levy for tax reserve	46,228.20	42,447.29
Transfer from taxes distributable (Note 1)	208,691.06	—
	<u>\$398,978.17</u>	<u>\$ 51,619.46</u>
Deduct:		
Taxes and grants in lieu of taxes cancelled	29,031.68	19,331.64
Transfer to the Province of Manitoba (Note 1)	355,032.81	—
	<u>\$384,064.49</u>	<u>\$ 19,331.64</u>
Balance, end of year, Exhibit A	<u>\$343,270.28</u>	<u>\$328,356.60</u>

THE NORTHERN AFFAIRS FUND

**Notes to Financial Statements
for the year ended March 31, 1980**

1. An amount of \$355,032.81 was transferred to the Province of Manitoba during the year ended March 31, 1980. This amount consists of distributable taxes of \$208,691.06 and surplus of \$70,047.85 in excess of \$50,000.00 as at April 1, 1979 and \$76,293.90, consisting of \$27,090.00 of distributable taxes and \$49,203.90 of surplus, for the year ended March 31, 1980 pertaining to remote areas. A decision was made to transfer the aforementioned amount to the Province to offset some of the costs incurred by the Province to provide municipal services in the remote areas which do not have a form of local government to provide these services. An amount of \$50,000.00 was retained by the Fund for working capital and special needs.
2. The surplus and tax reserve of \$343,270.28 as at March 31, 1980 consists of the following: surplus \$212,957.41, tax reserve \$130,312.87; the comparable amounts as at March 31, 1979 were \$215,240.25 and \$113,116.35 respectively.
3. Administration costs of operating the Fund are paid out of appropriations of the Department of Northern Affairs and are not reflected in the Fund's financial statements.

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